

| HIGH                                 | LOW      | AGRICULTURAL                                           | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|--------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 17.60                                | 8.20     | Eaagads Ltd Ord 1.25 <sup>2020</sup>                   | KE0000000208  |                | 13.15  | 13.15  | 13.15  | 13.15          | 200       |
| 460.00                               | 290.00   | Kakuzi Plc Ord 5.00                                    | KE0000000281  |                |        |        |        | 385.00         | -         |
| 100.00                               | 57.00    | Kapchorua Tea Kenya Plc Ord 5.00 <sup>2020</sup>       | KE4000001760  | xd             |        |        |        | 81.50          | -         |
| 605.00                               | 385.00   | The Limuru Tea Co. Plc Ord 20.00 <sup>2020</sup>       | KE0000000356  |                |        |        |        | 385.00         | -         |
| 22.70                                | 14.00    | Sasini Plc Ord 1.00                                    | KE0000000430  |                | 19.00  | 19.00  | 19.00  | 19.45          | 300       |
| 178.00                               | 92.00    | Williamson Tea Kenya Plc Ord 5.00 <sup>2020</sup>      | KE0000000505  | xd             | 130.00 | 130.00 | 130.00 | 126.75         | 900       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                        |               |                |        |        |        |                |           |
| 27.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                         | KE0000000109  |                | 22.40  | 22.40  | 22.40  | 22.35          | 2,000     |
| <b>BANKING</b>                       |          |                                                        |               |                |        |        |        |                |           |
| 13.85                                | 8.50     | ABSA Bank Kenya Plc Ord 0.50                           | KE0000000067  |                | 9.90   | 9.60   | 9.88   | 9.84           | 1,342,000 |
| 31.00                                | 13.50    | BK Group Plc Ord 0.80                                  | KE5000000986  |                | 13.50  | 13.50  | 13.50  | 13.50          | 853,200   |
| 166.00                               | 60.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                  | KE0000000158  |                | 62.00  | 60.50  | 61.00  | 61.00          | 22,200    |
| 55.50                                | 28.00    | Equity Group Holdings Plc Ord 0.50                     | KE0000000554  |                | 36.00  | 35.70  | 35.85  | 36.00          | 2,687,500 |
| 7.90                                 | 3.38     | HF Group Plc Ord 5.00                                  | KE0000000240  |                | 4.50   | 4.00   | 4.05   | 4.13           | 435,300   |
| 126.00                               | 42.50    | T&M Holdings Plc Ord 1.00                              | KE0000000125  |                | 44.00  | 43.50  | 43.85  | 44.00          | 1,600     |
| 55.50                                | 30.00    | KCB Group Plc Ord 1.00                                 | KE0000000315  |                | 38.40  | 38.00  | 38.00  | 38.00          | 2,065,500 |
| 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  |                | 23.20  | 22.80  | 23.00  | 22.85          | 30,300    |
| 117.75                               | 72.25    | Stanbic Holdings Plc ord 5.00                          | KE0000000091  |                | 80.00  | 76.00  | 76.00  | 75.00          | 291,500   |
| 225.00                               | 145.00   | Standard Chartered Bank Kenya Ltd Ord 5.00             | KE0000000448  |                | 164.00 | 150.00 | 160.00 | 160.75         | 11,300    |
| 17.00                                | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00            | KE1000001568  |                | 12.00  | 11.90  | 11.95  | 11.95          | 664,100   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                        |               |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <sup>2020</sup>     | KE50000005438 | S              |        |        |        | 0.45           | -         |
| 1.30                                 | 0.75     | Eveready East Africa Ltd Ord 1.00                      | KE0000000588  |                | 0.95   | 0.95   | 0.95   | 0.95           | 2,100     |
| 8.50                                 | 3.78     | Express Kenya Plc Ord 5.00 <sup>2020</sup>             | KE0000000224  |                | 4.80   | 4.80   | 4.80   | 4.80           | 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 <sup>2020</sup>       | KE20000002275 |                | 4.90   | 4.75   | 4.77   | 4.76           | 8,400     |
| 1.20                                 | 0.49     | Nairobi Business Ventures Ltd Ord 1.00 <sup>2020</sup> | KE5000000090  |                | 0.66   | 0.65   | 0.65   | 0.66           | 1,100     |
| 71.00                                | 9.00     | Nation Media Group Plc Ord. 2.50                       | KE0000000380  | xb             | 18.70  | 18.00  | 18.15  | 18.05          | 45,900    |
| 4.70                                 | 1.72     | Sameer Africa Plc Ord 5.00                             | KE0000000232  |                | 4.00   | 3.85   | 3.91   | 3.94           | 5,800     |
| 33.00                                | 18.00    | Standard Group Plc Ord 5.00                            | KE0000000455  |                |        |        |        | 18.60          | -         |
| 25.15                                | 11.50    | TPS Eastern Africa Ltd Ord 1.00                        | KE0000000539  |                |        |        |        | 16.65          | -         |
| 0.95                                 | 0.23     | Uchumi Supermarket Plc Ord 5.00                        | KE0000000489  |                | 0.31   | 0.29   | 0.29   | 0.29           | 34,000    |
| 25.00                                | 6.00     | WPP Scangroup Plc Ord 1.00                             | KE0000000562  |                | 7.68   | 7.10   | 7.32   | 7.44           | 53,800    |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                        |               |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                | KE0000000034  | S              |        |        |        | 5.55           | -         |
| 145.75                               | 19.05    | Bamburi Cement Ltd Ord 5.00                            | KE0000000059  |                | 24.00  | 23.00  | 23.50  | 23.80          | 93,900    |
| 92.00                                | 38.00    | Crown Paints Kenya Plc Ord 5.00                        | KE0000000141  |                | 44.10  | 44.10  | 44.10  | 49.00          | 300       |
| 3.98                                 | 1.44     | E.A.Cables Ltd Ord 0.50                                | KE0000000174  |                | 1.75   | 1.70   | 1.70   | 1.76           | 24,600    |
| 20.50                                | 12.60    | E.A.Portland Cement Co. Ltd Ord 5.00                   | KE0000000190  |                |        |        |        | 14.85          | -         |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                        |               |                |        |        |        |                |           |
| 7.40                                 | 4.00     | KenGen Co. Plc Ord. 2.50                               | KE0000000547  | cd             | 5.30   | 5.00   | 5.08   | 5.02           | 1,728,900 |
| 5.50                                 | 1.63     | Kenya Power & Lighting Co Plc Ord 2.50                 | KE0000000349  |                | 1.81   | 1.75   | 1.76   | 1.79           | 1,122,700 |
| 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                                | 21.00    | Total Kenya Ltd Ord 5.00                               | KE0000000463  |                | 24.10  | 23.00  | 23.45  | 24.40          | 9,000     |
| 8.70                                 | 5.00     | Umeme Ltd Ord 0.50                                     | KE20000005815 |                | 7.48   | 7.20   | 7.38   | 7.28           | 300       |
| <b>INSURANCE</b>                     |          |                                                        |               |                |        |        |        |                |           |
| 10.50                                | 5.70     | Britam Holdings Plc Ord 0.10                           | KE20000002192 |                | 7.36   | 7.10   | 7.20   | 7.18           | 57,600    |
| 4.85                                 | 1.95     | CIC Insurance Group Ltd Ord 1.00                       | KE20000002317 |                | 2.17   | 2.05   | 2.07   | 2.07           | 16,900    |
| 462.00                               | 210.00   | Jubilee Holdings Ltd Ord 5.00                          | KE0000000273  | xd             | 220.00 | 220.00 | 220.00 | 220.00         | 1,900     |
| 16.30                                | 2.00     | Kenya Re Insurance Corporation Ltd Ord 2.50            | KE0000000604  | cd             | 2.33   | 2.30   | 2.30   | 2.31           | 132,900   |
| 13.00                                | 6.80     | Liberty Kenya Holdings Ltd Ord. 1.00                   | KE20000002168 |                |        |        |        | 7.60           | -         |
| 26.00                                | 11.55    | Sanlam Kenya Plc Ord 5.00                              | KE0000000414  |                | 12.00  | 12.00  | 12.00  | 12.00          | 700       |
| <b>INVESTMENT</b>                    |          |                                                        |               |                |        |        |        |                |           |
| 37.40                                | 19.60    | Centum Investment Co Plc Ord 0.50                      | KE0000000265  | cd             | 20.90  | 20.60  | 20.60  | 20.85          | 64,100    |
| 0.77                                 | 0.30     | Home Afrika Ltd Ord 1.00 <sup>2020</sup>               | KE20000007258 |                | 0.45   | 0.41   | 0.42   | 0.41           | 10,100    |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>2020</sup>        | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.39                                 | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                  | KE00000000166 |                |        |        |        | 2.30           | -         |
| 4.50                                 | 1.42     | Trans-Century Plc Ord 0.50 <sup>2020</sup>             | KE20000002184 |                | 1.66   | 1.66   | 1.66   | 1.63           | 23,500    |
| <b>INVESTMENT SERVICES</b>           |          |                                                        |               |                |        |        |        |                |           |
| 16.00                                | 6.50     | Nairobi Securities Exchange Plc Ord 4.00               | KE30000009674 | xd             | 8.64   | 8.50   | 8.50   | 8.22           | 1,700     |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|---------|------------|-------|----------|-------------|-------------|
| 87.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 52.25       | B.O.C Kenya Plc Ord 5.00                               | KE0000000042  |                                                                                                                                                       |        |        | 55.25   | -          |       |          |             |             |
| 700.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 305.00      | British American Tobacco Kenya Plc Ord 10.00           | KE0000000075  | 346.00                                                                                                                                                | 340.50 | 340.50 | 340.00  | 31,300     |       |          |             |             |
| 10.80                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 7.10        | Carbacid Investments Plc Ord 1.00                      | KE0000000017  | 8.70                                                                                                                                                  | 8.38   | 8.42   | 8.08    | 11,500     |       |          |             |             |
| 230.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 135.00      | East African Breweries Ltd Ord 2.00                    | KE0000000026  | 164.50                                                                                                                                                | 160.50 | 160.75 | 160.50  | 47,300     |       |          |             |             |
| 3.15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.77        | Flame Tree Group Holdings Ltd Ord 0.825 <sub>KES</sub> | KE40000001323 | 1.40                                                                                                                                                  | 1.30   | 1.38   | 1.39    | 1,300      |       |          |             |             |
| 14.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 11.05       | Kenya Orchards Ltd Ord 5.00 <sub>KES</sub>             | KE0000000331  |                                                                                                                                                       |        |        | 11.05   | -          |       |          |             |             |
| 0.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.25        | Mumias Sugar Co. Ltd Ord 2.00                          | KE0000000372  |                                                                                                                                                       |        |        | 0.27    | -          |       |          |             |             |
| 42.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 26.10       | Unga Group Ltd Ord 5.00                                | KE00000000497 |                                                                                                                                                       |        |        | 30.05   | -          |       |          |             |             |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| 33.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20.10       | Safaricom Plc Ord 0.05                                 | KE1000001402  | 30.40                                                                                                                                                 | 29.35  | 30.00  | 30.05   | 13,820,000 |       |          |             |             |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |             |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| 11.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 5.00        | ILAM FAHARI I-REIT. Ord.20.00                          | KE5000003656  | 5.00                                                                                                                                                  | 5.00   | 5.00   | 5.04    | 57,000     |       |          |             |             |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| 2100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1235.00     | ABSA New Gold ETF                                      | KE5000007095  | 1967i                                                                                                                                                 | 1967i  | 1967i  | 2015.00 | -          |       |          |             |             |
| <div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100<br/>Down 0.14 points to close at 139.63<br/><br/>NSE 20-SHARE INDEX - (1966 = 100 )<br/>Up 0.72 points to close at 1840.68<br/><br/>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)<br/>Down 1.76 points to close at 3217.59</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| <div>CORPORATE ACTIONS:</div> <div>KenGen Plc:KE0000000547; announced a Final dividend of Kes.0.25 on 01-Sep-2020; Books Closure 22-Oct-2020; Payment 17-Dec-2020.<br/>Kenya-Re Insurance Ltd:KE0000000604; announced a First &amp; Final dividend of Kes.0.10 on 02-Sep-2020; Books Closure 09-Oct-2020; Payment 20-Nov-2020.<br/>Jubilee Holdings Ltd:KE0000000273; announced an Interim dividend of Kes.1.00 on 28-Aug-2020; Books Closure 11-Sep-2020; Payment 09-Oct-2020.<br/>Williamson Tea Kenya Plc:KE4000001760; announced a Final dividend of Kes.20.00 on 17-Jul-2020; Books Closure 18-Aug-2020; Payment (Subject to Approval).<br/>Kaphorua Tea Kenya Plc:KE4000001760; announced a Final dividend of Kes.10.00 on 17-Jul-2020; Books Closure 30-Jul-2020; Payment (Subject to Approval).<br/>Centum Investment Co. Plc:KE0000000265; announced a First &amp; Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure 02-Oct-2020; Payment (Subject to Approval).<br/>Nation Media Group Plc:KE0000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Credfiling Date (Subject to Approval).<br/>Nairobi Securities Exchange Plc:KE3000009674; announced a First &amp; Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure 09-Jul-2020; Payment (Subject to Approval).</div> |             |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                        |               | <div>Market Capitalization in Kes. Billion</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,143.713</td><td>2,145.807</td></tr></table> |        |        |         |            | Today | Previous | 2,143.713   | 2,145.807   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| 2,143.713                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,145.807   |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                        |               | <div>Number of Shares Traded</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25,759,600</td><td>23,727,900</td></tr></table>             |        |        |         |            | Today | Previous | 25,759,600  | 23,727,900  |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| 25,759,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 23,727,900  |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                        |               | <div>Equity Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>685,582,680</td><td>607,124,103</td></tr></table>           |        |        |         |            | Today | Previous | 685,582,680 | 607,124,103 |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| 685,582,680                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 607,124,103 |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                        |               | <div>Total Deals (Equity)</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,023</td><td>1,081</td></tr></table>                          |        |        |         |            | Today | Previous | 1,023       | 1,081       |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| 1,023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,081       |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                        |               | <div>I-REIT Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>285,000</td><td>411,958</td></tr></table>                   |        |        |         |            | Today | Previous | 285,000     | 411,958     |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| 285,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 411,958     |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                        |               | <div>I-REIT in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>23</td><td>34</td></tr></table>                       |        |        |         |            | Today | Previous | 23          | 34          |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 34          |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                        |               | <div>ETF Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>                                  |        |        |         |            | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -           |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                        |               | <div>ETF in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>                            |        |        |         |            | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -           |                                                        |               |                                                                                                                                                       |        |        |         |            |       |          |             |             |

J : 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.

ed = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd\* = "ex dividend" + in specie'  
db = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights  
sb = cum (B)from bonus&(sm dividend), sb\* = ex all req bonus & ex dividend, S = Suspended, xc = Ex coupon, cancum solit ,xars=split