

| HIGH                      | LOW      |                                                             | ISIN CODE    | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME  |
|---------------------------|----------|-------------------------------------------------------------|--------------|----------------|--------|--------|--------|----------------|---------|
| AGRICULTURAL              |          |                                                             |              |                |        |        |        |                |         |
| 15.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>ATMS</small>                    | KE0000000208 |                | 14.00  | 13.80  | 13.90  | 13.00          | 200     |
| 415.00                    | 360.00   | Kakuzi Plc Ord.5.00                                         | KE0000000281 |                |        |        |        | 384.50         | -       |
| 101.00                    | 80.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ATMS</small>    | KE4000001760 | xd             | 89.75  | 89.75  | 89.75  | 90.00          | 200     |
| 350.00                    | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>ATMS</small>        | KE0000000356 |                |        |        |        | 300.00         | -       |
| 21.25                     | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430 |                | 20.20  | 20.00  | 20.00  | 20.00          | 20,300  |
| 154.75                    | 130.00   | Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>       | KE0000000505 | xd             | 140.00 | 140.00 | 140.00 | 139.00         | 100     |
| AUTOMOBILES & ACCESSORIES |          |                                                             |              |                |        |        |        |                |         |
| 36.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109 |                | 35.00  | 35.00  | 35.00  | 34.00          | 100     |
| BANKING                   |          |                                                             |              |                |        |        |        |                |         |
| 11.35                     | 8.60     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067 |                | 10.60  | 10.30  | 10.50  | 10.55          | 72,500  |
| 40.00                     | 26.00    | BK Group Plc Ord 0.80                                       | KE5000000896 |                | 28.00  | 28.00  | 28.00  | 28.00          | 9,600   |
| 69.00                     | 57.50    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158 |                | 63.50  | 63.50  | 63.50  | 62.25          | 100     |
| 55.00                     | 39.25    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554 |                | 50.75  | 50.00  | 50.50  | 50.75          | 453,700 |
| 4.30                      | 3.40     | HF Group Plc Ord 5.00                                       | KE0000000240 |                | 3.98   | 3.87   | 3.96   | 3.87           | 3,000   |
| 46.95                     | 20.50    | I&M Group Plc Ord 1.00                                      | KE0000000125 |                | 22.80  | 22.70  | 22.75  | 22.80          | 7,400   |
| 50.75                     | 40.00    | KCB Group Plc Ord 1.00                                      | KE0000000315 |                | 46.85  | 46.65  | 46.75  | 46.75          | 51,000  |
| 6.50                      | 3.22     | National Bank of Kenya Ltd Ord 5.00                         | KE0000000398 | S              |        |        |        | 4.12           | -       |
| 29.00                     | 24.25    | NCBA Group Plc Ord 5.00                                     | KE0000000406 | xd             | 26.00  | 25.95  | 26.00  | 26.00          | 35,400  |
| 99.00                     | 78.00    | Stanbic Holdings Plc ord.5.00                               | KE0000000091 | xd             | 92.00  | 92.00  | 92.00  | 92.00          | 100     |
| 142.00                    | 127.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448 |                | 135.00 | 130.00 | 130.75 | 130.25         | 9,100   |
| 14.00                     | 11.90    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000000156 |                | 14.00  | 13.30  | 13.40  | 13.35          | 48,900  |
| COMMERCIAL AND SERVICES   |          |                                                             |              |                |        |        |        |                |         |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>      | KE5000000548 | S              |        |        |        | 0.45           | -       |
| 1.27                      | 0.88     | Eveready East Africa Ltd Ord.1.00                           | KE0000000588 |                | 1.27   | 1.10   | 1.22   | 1.16           | 5,200   |
| 4.90                      | 3.80     | Express Kenya Plc Ord 5.00 <small>ATMS</small>              | KE0000000224 |                | 4.39   | 4.39   | 4.39   | 4.45           | 300     |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>GENS</small>         | KE7000001433 |                |        |        |        | 4.66           | -       |
| 9.50                      | 0.80     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307 | S              |        |        |        | 3.83           | -       |
| 4.53                      | 3.70     | Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>        | KE2000000275 |                | 4.15   | 4.00   | 4.00   | 4.00           | 514,400 |
| 13.80                     | 4.20     | Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small> | KE5000000090 |                | 7.00   | 6.60   | 6.88   | 6.84           | 15,900  |
| 26.50                     | 14.35    | Nation Media Group Plc Ord. 2.50                            | KE0000000380 |                | 23.00  | 22.00  | 23.00  | 23.35          | 8,700   |
| 4.00                      | 3.00     | Sameer Africa Plc Ord 5.00                                  | KE0000000232 |                | 3.42   | 3.26   | 3.42   | 3.26           | 11,700  |
| 20.00                     | 15.00    | Standard Group Plc Ord 5.00                                 | KE0000000455 |                |        |        |        | 17.40          | -       |
| 16.25                     | 13.20    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539 |                | 16.00  | 15.95  | 16.00  | 15.35          | 3,000   |
| 0.29                      | 0.22     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489 |                | 0.24   | 0.23   | 0.24   | 0.24           | 48,300  |
| 6.24                      | 3.50     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562 |                | 5.20   | 4.80   | 4.99   | 5.26           | 691,400 |
| CONSTRUCTION & ALLIED     |          |                                                             |              |                |        |        |        |                |         |
| 8.35                      | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034 | S              |        |        |        | 5.55           | -       |
| 41.85                     | 34.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059 |                | 37.90  | 37.50  | 37.85  | 37.50          | 1,800   |
| 42.80                     | 19.05    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141 |                | 28.10  | 28.10  | 28.10  | 27.15          | 200     |
| 1.62                      | 1.18     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174 |                | 1.60   | 1.55   | 1.58   | 1.53           | 900     |
| 9.54                      | 7.20     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190 |                | 8.20   | 8.20   | 8.20   | 8.20           | 100     |
| ENERGY & PETROLEUM        |          |                                                             |              |                |        |        |        |                |         |
| 5.10                      | 3.90     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547 |                | 4.80   | 4.62   | 4.70   | 4.65           | 249,000 |
| 1.80                      | 1.29     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349 |                | 1.80   | 1.70   | 1.74   | 1.72           | 546,000 |
| 5.50                      | 4.50     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE4000001877 |                |        |        |        | 4.53           | -       |
| 6.00                      | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE4000000298 |                |        |        |        | 6.00           | -       |
| 27.50                     | 23.55    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463 |                | 25.60  | 25.60  | 25.60  | 25.35          | 200     |
| 7.20                      | 5.44     | Umeme Ltd Ord 0.50                                          | KE2000000581 |                | 7.00   | 6.98   | 7.00   | 7.00           | 300     |
| INSURANCE                 |          |                                                             |              |                |        |        |        |                |         |
| 8.78                      | 6.60     | Britam Holdings Plc Ord 0.10                                | KE2000000219 |                | 8.10   | 8.04   | 8.08   | 8.08           | 33,800  |
| 3.50                      | 2.01     | CIC Insurance Group Ltd Ord.1.00                            | KE2000000231 |                | 2.99   | 2.90   | 2.96   | 2.98           | 27,900  |
| 392.00                    | 276.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273 | xd             |        |        |        | 350.00         | -       |
| 2.80                      | 2.28     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604 |                | 2.50   | 2.48   | 2.50   | 2.50           | 50,400  |
| 10.30                     | 6.60     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE2000000216 |                | 8.12   | 8.12   | 8.12   | 8.12           | 3,000   |
| 12.40                     | 9.00     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414 |                | 12.00  | 11.50  | 11.50  | 11.50          | 4,900   |
| INVESTMENT                |          |                                                             |              |                |        |        |        |                |         |
| 18.00                     | 14.05    | Centum Investment Co Plc Ord 0.50                           | KE0000000265 | cd             | 17.95  | 17.65  | 17.85  | 17.60          | 28,800  |
| 0.45                      | 0.34     | Home Afrika Ltd Ord 1.00 <small>GENS</small>                | KE2000000728 |                | 0.40   | 0.38   | 0.40   | 0.40           | 38,700  |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>         | KE4000000121 |                |        |        |        | 1,500.00       | -       |
| 2.24                      | 1.63     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166 |                | 2.00   | 2.00   | 2.00   | 1.88           | 300     |
| 1.66                      | 1.08     | Trans-Century Plc Ord 0.50 <small>ATMS</small>              | KE2000000218 |                | 1.40   | 1.26   | 1.27   | 1.39           | 41,900  |
| INVESTMENT SERVICES       |          |                                                             |              |                |        |        |        |                |         |
| 10.90                     | 8.00     | Nairobi Securities Exchange Plc Ord 4.00                    | KE3000000974 |                | 9.88   | 9.88   | 9.88   | 9.50           | 5,300   |



| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                      |             |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------|--------------|----|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|-------------|-----------|-------|----------|-----------|------------|
| 75.00                                                                                                                                                                                                                                                                                                                                       | 61.25       | B.O.C Kenya Plc Ord 5.00                                | KE0000000042 | xd | 68.00                                                                                                                                                 | 68.00     | 68.00       | 71.00       | 200       |       |          |           |            |
| 485.00                                                                                                                                                                                                                                                                                                                                      | 429.00      | British American Tobacco Kenya Plc Ord 10.00            | KE0000000075 |    |                                                                                                                                                       |           |             | 451.00      | -         |       |          |           |            |
| 12.90                                                                                                                                                                                                                                                                                                                                       | 10.00       | Carbacid Investments Plc Ord 1.00                       | KE0000000117 |    | 12.00                                                                                                                                                 | 11.75     | 11.85       | 11.95       | 1,100     |       |          |           |            |
| 194.00                                                                                                                                                                                                                                                                                                                                      | 168.75      | East African Breweries Ltd Ord 2.00                     | KE0000000216 |    | 173.00                                                                                                                                                | 172.00    | 172.00      | 170.75      | 1,000     |       |          |           |            |
| 1.45                                                                                                                                                                                                                                                                                                                                        | 1.19        | Flame Tree Group Holdings Ltd Ord 0.825 <sub>GEMS</sub> | KE4000001323 |    | 1.34                                                                                                                                                  | 1.33      | 1.33        | 1.33        | 22,100    |       |          |           |            |
| 14.00                                                                                                                                                                                                                                                                                                                                       | 10.40       | Kenya Orchards Ltd Ord 5.00 <sub>ATMS</sub>             | KE0000000331 |    |                                                                                                                                                       |           |             | 10.40       | -         |       |          |           |            |
| 0.70                                                                                                                                                                                                                                                                                                                                        | 0.25        | Mumias Sugar Co. Ltd Ord 2.00                           | KE0000000372 | s  |                                                                                                                                                       |           |             | 0.27        | -         |       |          |           |            |
| 33.50                                                                                                                                                                                                                                                                                                                                       | 26.10       | Unga Group Ltd Ord 5.00                                 | KE0000000497 |    |                                                                                                                                                       |           |             | 30.00       | -         |       |          |           |            |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                           |             |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| 45.25                                                                                                                                                                                                                                                                                                                                       | 37.80       | Safaricom Plc Ord 0.05                                  | KE1000001402 |    | 44.00                                                                                                                                                 | 42.00     | 43.20       | 42.10       | 2,299,500 |       |          |           |            |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                |             |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| 7.48                                                                                                                                                                                                                                                                                                                                        | 5.90        | ILAM FAHARI I-REIT Ord.20.00                            | KE5000003656 |    | 7.20                                                                                                                                                  | 6.76      | 6.90        | 6.76        | 3,300     |       |          |           |            |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                       |             |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| 2100.00                                                                                                                                                                                                                                                                                                                                     | 1235.00     | ABSA New Gold ETF                                       | KE5000007095 |    | 1837i                                                                                                                                                 | 1837i     | 1837i       | 1855.00     | -         |       |          |           |            |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 2.92 points to close at 181.23</div></div> <div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 6.91 points to close at 2038.08</div></div> <div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 37.65 points to close at 3952.17</div></div> |             |                                                         |              |    | <div>Market Capitalization in Kes. Billion</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,824.139</td><td>2,778.647</td></tr></table> |           |             |             |           | Today | Previous | 2,824.139 | 2,778.647  |
|                                                                                                                                                                                                                                                                                                                                             |             |                                                         |              |    | Today                                                                                                                                                 | Previous  |             |             |           |       |          |           |            |
|                                                                                                                                                                                                                                                                                                                                             |             |                                                         |              |    | 2,824.139                                                                                                                                             | 2,778.647 |             |             |           |       |          |           |            |
|                                                                                                                                                                                                                                                                                                                                             |             |                                                         |              |    | <div>Number of Shares Traded</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>5,368,000</td><td>14,851,600</td></tr></table>              |           |             |             |           | Today | Previous | 5,368,000 | 14,851,600 |
|                                                                                                                                                                                                                                                                                                                                             |             |                                                         |              |    | Today                                                                                                                                                 | Previous  |             |             |           |       |          |           |            |
| 5,368,000                                                                                                                                                                                                                                                                                                                                   | 14,851,600  |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| <div>Equity Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>138,676,581</td><td>443,775,741</td></tr></table>                                                                                                                                                                                                 |             |                                                         |              |    | Today                                                                                                                                                 | Previous  | 138,676,581 | 443,775,741 |           |       |          |           |            |
| Today                                                                                                                                                                                                                                                                                                                                       | Previous    |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| 138,676,581                                                                                                                                                                                                                                                                                                                                 | 443,775,741 |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| <div>Total Deals (Equity)</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>868</td><td>1,022</td></tr></table>                                                                                                                                                                                                                  |             |                                                         |              |    | Today                                                                                                                                                 | Previous  | 868         | 1,022       |           |       |          |           |            |
| Today                                                                                                                                                                                                                                                                                                                                       | Previous    |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| 868                                                                                                                                                                                                                                                                                                                                         | 1,022       |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
|                                                                                                                                                                                                                                                                                                                                             |             |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| <div>I-REIT Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>22,740</td><td>107,582</td></tr></table>                                                                                                                                                                                                          |             |                                                         |              |    | Today                                                                                                                                                 | Previous  | 22,740      | 107,582     |           |       |          |           |            |
| Today                                                                                                                                                                                                                                                                                                                                       | Previous    |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| 22,740                                                                                                                                                                                                                                                                                                                                      | 107,582     |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
|                                                                                                                                                                                                                                                                                                                                             |             |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| <div>I-REIT in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td>15</td></tr></table>                                                                                                                                                                                                              |             |                                                         |              |    | Today                                                                                                                                                 | Previous  | 7           | 15          |           |       |          |           |            |
| Today                                                                                                                                                                                                                                                                                                                                       | Previous    |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| 7                                                                                                                                                                                                                                                                                                                                           | 15          |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
|                                                                                                                                                                                                                                                                                                                                             |             |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| <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    |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |
| -                                                                                                                                                                                                                                                                                                                                           | -           |                                                         |              |    |                                                                                                                                                       |           |             |             |           |       |          |           |            |

i : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price ( turnover per counter divided by shares traded )

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

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

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum split xs=ex split