

| HIGH                                 | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 15.00                                | 10.00    | Eaagads Ltd Ord 1.25 <small>AKNS</small>                    | KE0000000208  |                | 13.70  | 13.70  | 13.70  | 13.70          | 300       |
| 450.00                               | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 368.25         | -         |
| 110.00                               | 80.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKNS</small>        | KE4000001760  | xd             |        |        |        | 100.25         | -         |
| 462.00                               | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKNS</small>        | KE0000000356  |                | 507.00 | 507.00 | 507.00 | 462.00         | 100       |
| 22.60                                | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 21.05  | 20.00  | 20.55  | 21.00          | 200       |
| 157.00                               | 119.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKNS</small>       | KE0000000505  | xd             | 152.00 | 151.00 | 151.25 | 151.00         | 20,600    |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                             |               |                |        |        |        |                |           |
| 76.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 44.00  | 44.00  | 44.00  | 42.80          | 100       |
| <b>BANKING</b>                       |          |                                                             |               |                |        |        |        |                |           |
| 12.95                                | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 11.70  | 11.40  | 11.60  | 11.40          | 161,900   |
| 32.50                                | 26.50    | BK Group Plc Ord 0.80                                       | KE9000008986  | xd             |        |        |        | 30.55          | -         |
| 60.00                                | 48.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 49.50  | 48.95  | 49.00  | 49.00          | 113,400   |
| 53.00                                | 38.75    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 52.50  | 49.00  | 51.50  | 48.25          | 99,300    |
| 3.90                                 | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.60   | 3.40   | 3.54   | 3.50           | 4,000     |
| 22.00                                | 16.50    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 17.85  | 17.00  | 17.00  | 17.00          | 241,900   |
| 46.00                                | 34.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 44.00  | 41.75  | 42.20  | 41.75          | 129,300   |
| 27.20                                | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 26.00  | 25.50  | 25.70  | 25.55          | 251,100   |
| 106.00                               | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                |        |        |        | 96.00          | -         |
| 148.75                               | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 140.00 | 135.25 | 138.25 | 135.25         | 14,400    |
| 14.00                                | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 12.75  | 12.00  | 12.35  | 11.90          | 120,900   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                             |               |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKNS</small>      | KE9000005438  | S              |        |        |        | 0.45           | -         |
| 0.98                                 | 0.67     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.77   | 0.72   | 0.73   | 0.80           | 15,500    |
| 4.30                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>AKNS</small>              | KE0000000224  |                |        |        |        | 3.50           | -         |
| 0.00                                 | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKNS</small>         | KE7000001433  |                |        |        |        | 4.66           | -         |
| 9.50                                 | 0.80     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307  | S              |        |        |        | 3.83           | -         |
| 3.90                                 | 2.71     | Longhorn Publishers Plc Ord 1.00 <small>AKNS</small>        | KE2000000275  |                | 3.57   | 3.20   | 3.27   | 3.25           | 2,600     |
| 5.10                                 | 2.68     | Nairobi Business Ventures Ltd Ord. 0.50 <small>AKNS</small> | KE9000000090  |                | 3.50   | 3.20   | 3.47   | 3.38           | 6,500     |
| 23.90                                | 15.40    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 19.80  | 18.70  | 19.05  | 19.70          | 28,600    |
| 4.35                                 | 2.18     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 3.60   | 3.55   | 3.56   | 3.55           | 28,100    |
| 16.40                                | 11.50    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                | 13.20  | 13.20  | 13.20  | 13.15          | 900       |
| 17.00                                | 11.50    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 15.40  | 15.40  | 15.40  | 15.30          | 500       |
| 0.26                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.26   | 0.22   | 0.25   | 0.24           | 90,900    |
| 4.37                                 | 2.82     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 3.58   | 3.58   | 3.58   | 3.56           | 2,800     |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                             |               |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | S              |        |        |        | 5.55           | -         |
| 38.00                                | 32.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059  |                | 37.50  | 37.50  | 37.50  | 37.30          | 33,800    |
| 44.15                                | 34.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  | xd             | 42.80  | 42.00  | 42.00  | 42.75          | 4,600     |
| 1.25                                 | 0.80     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.25   | 1.10   | 1.18   | 1.20           | 3,200     |
| 8.80                                 | 6.30     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                |        |        |        | 7.64           | -         |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |               |                |        |        |        |                |           |
| 4.00                                 | 3.35     | KenGen Co. Plc Ord. 2.50                                    | KE0000000047  |                | 3.83   | 3.45   | 3.52   | 3.50           | 786,800   |
| 1.70                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.45   | 1.39   | 1.40   | 1.40           | 2,679,400 |
| 5.50                                 | 4.10     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE4000001877  |                |        |        |        | 4.11           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE40000002982 |                |        |        |        | 6.00           | -         |
| 25.00                                | 20.65    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  |                | 23.50  | 22.50  | 22.60  | 23.50          | 17,100    |
| 8.32                                 | 5.50     | Umeme Ltd Ord 0.50                                          | UG0000001145  |                | 7.46   | 7.30   | 7.36   | 7.36           | 14,200    |
| <b>INSURANCE</b>                     |          |                                                             |               |                |        |        |        |                |           |
| 7.10                                 | 5.14     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 6.10   | 5.90   | 5.94   | 6.00           | 7,200     |
| 2.30                                 | 1.80     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.05   | 1.99   | 2.00   | 1.99           | 612,600   |
| 280.00                               | 240.25   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  |                |        |        |        | 245.50         | -         |
| 2.30                                 | 1.92     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 2.07   | 2.05   | 2.05   | 2.05           | 417,200   |
| 7.18                                 | 4.91     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 6.48   | 5.50   | 6.22   | 5.90           | 600       |
| 15.00                                | 9.90     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                |        |        |        | 11.60          | -         |
| <b>INVESTMENT</b>                    |          |                                                             |               |                |        |        |        |                |           |
| 14.40                                | 8.00     | Centum Investment Co Plc Ord 0.50                           | KE0000000265  |                | 9.96   | 9.50   | 9.52   | 9.44           | 296,700   |
| 0.41                                 | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKNS</small>                | KE20000007258 |                | 0.35   | 0.33   | 0.33   | 0.35           | 68,000    |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKNS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 2.70                                 | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166  |                | 2.39   | 2.39   | 2.39   | 2.37           | 400       |
| 1.28                                 | 0.90     | Trans-Century Plc Ord 0.50 <small>AKNS</small>              | KE20000002184 |                | 1.20   | 1.20   | 1.20   | 1.20           | 400       |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |               |                |        |        |        |                |           |
| 8.44                                 | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE3000009674  |                | 7.96   | 7.90   | 7.92   | 7.58           | 13,800    |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                         |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|--------|---------|-------|----------|-------------|-------------|
| 98.00                                                                                                                                                                                                                                                                                                          | 61.25       | B.O.C Kenya Plc Ord 5.00                     | KE0000000042 |                                                                                                                                                       | 73.25  | 70.00  | 70.00  | 73.25   |       |          |             |             |
| 510.00                                                                                                                                                                                                                                                                                                         | 400.00      | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | cd                                                                                                                                                    | 445.00 | 445.00 | 445.00 | 434.00  |       |          |             |             |
| 13.20                                                                                                                                                                                                                                                                                                          | 10.00       | Carbacid Investments Plc Ord 1.00            | KE0000000117 |                                                                                                                                                       | 12.25  | 11.75  | 11.80  | 11.85   |       |          |             |             |
| 194.00                                                                                                                                                                                                                                                                                                         | 110.00      | East African Breweries Plc Ord 2.00          | KE0000000216 | cd                                                                                                                                                    | 155.50 | 155.00 | 155.25 | 155.00  |       |          |             |             |
| 1.45                                                                                                                                                                                                                                                                                                           | 1.08        | Flame Tree Group Holdings Ltd Ord 0.825usds  | KE4000001323 |                                                                                                                                                       | 1.32   | 1.32   | 1.32   | 1.32    |       |          |             |             |
| 14.00                                                                                                                                                                                                                                                                                                          | 10.40       | Kenya Orchards Ltd Ord 5.00usds              | KE0000000331 |                                                                                                                                                       |        |        |        | 10.40   |       |          |             |             |
| 0.70                                                                                                                                                                                                                                                                                                           | 0.25        | Mumias Sugar Co. Ltd Ord 2.00                | KE0000000372 | s                                                                                                                                                     |        |        |        | 0.27    |       |          |             |             |
| 36.40                                                                                                                                                                                                                                                                                                          | 26.10       | Unga Group Ltd Ord 5.00                      | KE0000000497 |                                                                                                                                                       |        |        |        | 29.50   |       |          |             |             |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                              |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| 45.25                                                                                                                                                                                                                                                                                                          | 23.00       | Safaricom Plc Ord 0.05                       | KE1000001402 | xd                                                                                                                                                    | 30.60  | 29.95  | 30.00  | 30.10   |       |          |             |             |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                   |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| 7.48                                                                                                                                                                                                                                                                                                           | 5.20        | ILAM FAHARI I-REIT Ord.20.00                 | KE5000003656 |                                                                                                                                                       | 7.20   | 7.00   | 7.18   | 7.00    |       |          |             |             |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                          |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| 2120.00                                                                                                                                                                                                                                                                                                        | 1780.00     | ABSA New Gold ETF                            | ZAEO00060067 |                                                                                                                                                       | 2116i  | 2116i  | 2116i  | 2015.00 |       |          |             |             |
| <div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div> <div>Up 1.04 points to close at 143.05</div> <div>NSE 20-SHARE INDEX - (1986 = 100 )</div> <div>Up 17.95 points to close at 1744.58</div> <div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div> <div>Up 53.27 points to close at 3352.18</div> |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| CORPORATE ACTIONS:                                                                                                                                                                                                                                                                                             |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| East African Breweries Plc;KE0000000216; announced a Final Dividend of Kes.7.25 on 28-July-2022; Books Closure 15-Sep-2022; Payment 30-Oct-2022.                                                                                                                                                               |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| Centum Investment Co Plc;KE0000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure (Subject to Approval); Payment (Subject to Approval).                                                                                                                                            |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| BAT Kenya Plc;KE0000000075; announced an Interim Dividend of Kes.5.00 on 20-July-2022; Books Closure 12-Aug-2022; Payment 16-Sep-2022.                                                                                                                                                                         |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| Williamson Tea Kenya Plc;KE0000000505; announced a Final Dividend of Kes.20.00 on 01-July-2022; Books Closure 29-Jul-2022; Payment (Subject to Approval).                                                                                                                                                      |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| Kapchorua Tea Kenya Plc;KE4000001760; announced a First & Final Dividend of Kes.10.00 on 01-July-2022; Books Closure 29-Jul-2022; Payment (Subject to Approval).                                                                                                                                               |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| Safaricom Plc;KE1000001402; announced a Final Dividend of Kes.0.75 on 12-May-2022; Books Closure 29-Jul-2022; Payment 31-Aug-2022.                                                                                                                                                                             |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| Crown Paints Kenya Plc;KE0000000141; announced a First & Final Dividend of Kes.4.00 on 04-May-2022; Books Closure 28-Jun-2022; Payment 15-Aug-2022.                                                                                                                                                            |             |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                |             |                                              |              | <div>Market Capitalization in Kes. Billion</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,229,556</td><td>2,213,260</td></tr></table> |        |        |        |         | Today | Previous | 2,229,556   | 2,213,260   |
| Today                                                                                                                                                                                                                                                                                                          | Previous    |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| 2,229,556                                                                                                                                                                                                                                                                                                      | 2,213,260   |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                |             |                                              |              | <div>Number of Shares Traded</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,063,700</td><td>9,912,700</td></tr></table>              |        |        |        |         | Today | Previous | 19,063,700  | 9,912,700   |
| Today                                                                                                                                                                                                                                                                                                          | Previous    |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| 19,063,700                                                                                                                                                                                                                                                                                                     | 9,912,700   |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                |             |                                              |              | <div>Equity Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>438,535,626</td><td>123,853,458</td></tr></table>           |        |        |        |         | Today | Previous | 438,535,626 | 123,853,458 |
| Today                                                                                                                                                                                                                                                                                                          | Previous    |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| 438,535,626                                                                                                                                                                                                                                                                                                    | 123,853,458 |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                |             |                                              |              | <div>Total Deals (Equity)</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,231</td><td>1,098</td></tr></table>                          |        |        |        |         | Today | Previous | 1,231       | 1,098       |
| Today                                                                                                                                                                                                                                                                                                          | Previous    |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| 1,231                                                                                                                                                                                                                                                                                                          | 1,098       |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                |             |                                              |              | <div>I-REIT Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>117,890</td><td>2,800</td></tr></table>                     |        |        |        |         | Today | Previous | 117,890     | 2,800       |
| Today                                                                                                                                                                                                                                                                                                          | Previous    |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| 117,890                                                                                                                                                                                                                                                                                                        | 2,800       |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                |             |                                              |              | <div>I-REIT in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13</td><td>3</td></tr></table>                        |        |        |        |         | Today | Previous | 13          | 3           |
| Today                                                                                                                                                                                                                                                                                                          | Previous    |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| 13                                                                                                                                                                                                                                                                                                             | 3           |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                |             |                                              |              | <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    |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                              | -           |                                              |              |                                                                                                                                                       |        |        |        |         |       |          |             |             |

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