

| 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  |                |        |        |        | 12.50          | -       |
| 450.00                               | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 399.75         | -       |
| 110.00                               | 80.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKNS</small>        | KE4000001760  |                | 110.00 | 110.00 | 110.00 | 105.00         | 100     |
| 510.00                               | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKNS</small>        | KE0000000356  |                |        |        |        | 510.00         | -       |
| 24.00                                | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  |                |        |        |        | 23.15          | -       |
| 160.00                               | 119.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKNS</small>       | KE0000000505  |                | 160.00 | 153.00 | 156.50 | 160.00         | 200     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                             |               |                |        |        |        |                |         |
| 76.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 43.75  | 43.75  | 43.75  | 39.80          | 1,100   |
| <b>BANKING</b>                       |          |                                                             |               |                |        |        |        |                |         |
| 12.95                                | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  | cd             | 11.90  | 11.65  | 11.85  | 11.85          | 18,600  |
| 32.50                                | 26.50    | BK Group Plc Ord 0.80                                       | KE9000000896  | xd             | 31.50  | 31.50  | 31.50  | 31.50          | 400     |
| 60.00                                | 48.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 51.00  | 49.00  | 50.00  | 51.50          | 104,100 |
| 53.50                                | 38.75    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 48.50  | 47.90  | 48.00  | 48.00          | 936,600 |
| 3.90                                 | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.60   | 3.45   | 3.54   | 3.47           | 1,600   |
| 22.00                                | 16.50    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 17.00  | 16.95  | 17.00  | 17.00          | 19,700  |
| 46.00                                | 34.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 41.00  | 40.50  | 40.85  | 41.00          | 216,100 |
| 31.40                                | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  | cd             | 29.50  | 28.85  | 29.10  | 29.00          | 82,800  |
| 106.00                               | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 99.75  | 99.75  | 99.75  | 99.25          | 200     |
| 148.75                               | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 137.00 | 135.75 | 136.50 | 136.00         | 2,400   |
| 14.00                                | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 12.75  | 12.25  | 12.40  | 12.30          | 109,900 |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                             |               |                |        |        |        |                |         |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKNS</small>      | KE9000000438  | s              |        |        |        | 0.45           | -       |
| 0.98                                 | 0.67     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.80   | 0.75   | 0.80   | 0.78           | 2,700   |
| 4.30                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>AKNS</small>              | KE0000000224  |                |        |        |        | 3.70           | -       |
| 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           | -       |
| 4.30                                 | 2.71     | Longhorn Publishers Plc Ord 1.00 <small>AKNS</small>        | KE2000000275  |                | 4.00   | 3.70   | 3.76   | 3.72           | 5,300   |
| 5.10                                 | 2.68     | Nairobi Business Ventures Ltd Ord. 0.50 <small>AKNS</small> | KE9000000090  |                | 3.40   | 3.30   | 3.39   | 3.19           | 1,300   |
| 23.90                                | 15.40    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 19.00  | 18.00  | 18.80  | 18.00          | 4,000   |
| 4.35                                 | 2.18     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                |        |        |        | 3.60           | -       |
| 16.40                                | 11.50    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                |        |        |        | 13.30          | -       |
| 18.00                                | 11.50    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 17.00  | 17.00  | 17.00  | 16.95          | 100     |
| 0.29                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.24   | 0.24   | 0.24   | 0.23           | 1,300   |
| 4.37                                 | 2.82     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 3.70   | 3.70   | 3.70   | 3.79           | 11,500  |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                             |               |                |        |        |        |                |         |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | s              |        |        |        | 5.55           | -       |
| 39.50                                | 32.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059  |                | 35.00  | 34.55  | 34.65  | 34.75          | 1,100   |
| 44.15                                | 34.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                | 43.95  | 43.00  | 43.60  | 40.00          | 1,300   |
| 1.32                                 | 0.80     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.24   | 1.20   | 1.23   | 1.21           | 12,500  |
| 8.80                                 | 6.30     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 7.70   | 7.50   | 7.54   | 7.70           | 600     |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |               |                |        |        |        |                |         |
| 4.00                                 | 3.35     | KenGen Co. Plc Ord. 2.50                                    | KE0000000047  |                | 3.74   | 3.67   | 3.71   | 3.70           | 211,500 |
| 1.70                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.47   | 1.45   | 1.46   | 1.45           | 311,600 |
| 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           | -       |
| 26.30                                | 20.65    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  |                | 24.95  | 24.95  | 24.95  | 24.95          | 3,100   |
| 8.32                                 | 5.50     | Umeme Ltd Ord 0.50                                          | UG0000001145  |                | 7.92   | 7.40   | 7.50   | 7.92           | 500     |
| <b>INSURANCE</b>                     |          |                                                             |               |                |        |        |        |                |         |
| 7.10                                 | 5.14     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 6.50   | 6.10   | 6.40   | 6.34           | 35,400  |
| 2.30                                 | 1.80     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.10   | 2.00   | 2.00   | 2.13           | 175,700 |
| 280.00                               | 240.25   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  | cd             | 258.00 | 258.00 | 258.00 | 259.25         | 400     |
| 2.30                                 | 1.92     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 2.07   | 2.05   | 2.05   | 2.06           | 44,200  |
| 7.38                                 | 4.91     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                |        |        |        | 6.70           | -       |
| 15.00                                | 9.90     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                | 11.70  | 11.50  | 11.50  | 11.50          | 10,900  |
| <b>INVESTMENT</b>                    |          |                                                             |               |                |        |        |        |                |         |
| 14.40                                | 8.00     | Centum Investment Co Plc Ord 0.50                           | KE0000000265  |                | 9.86   | 8.88   | 9.54   | 9.00           | 5,800   |
| 0.41                                 | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKNS</small>                | KE20000007258 |                | 0.38   | 0.37   | 0.37   | 0.37           | 39,900  |
| 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  |                | 2.60   | 2.60   | 2.60   | 2.53           | 28,500  |
| 1.30                                 | 0.90     | Trans-Century Plc Ord 0.50 <small>AKNS</small>              | KE20000002184 |                | 1.26   | 1.26   | 1.26   | 1.29           | 1,000   |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |               |                |        |        |        |                |         |
| 8.44                                 | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 7.98   | 7.50   | 7.60   | 7.96           | 2,300   |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |                                                           |               |    |                                                                                                                                                   |        |        |         |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------------------------|---------------|----|---------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|---------|------------|
| 98.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 61.25   | B.O.C Kenya Plc Ord 5.00                                  | KE0000000042  | cd |                                                                                                                                                   |        |        | 84.75   | -          |
| 510.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 400.00  | British American Tobacco Kenya Plc Ord 10.00              | KE0000000075  | xd | 450.00                                                                                                                                            | 448.00 | 450.00 | 447.50  | 2,600      |
| 13.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10.00   | Carbacid Investments Plc Ord 1.00                         | KE0000000017  |    | 12.50                                                                                                                                             | 11.95  | 12.00  | 12.00   | 7,600      |
| 194.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 110.00  | East African Breweries Plc Ord 2.00                       | KE0000000026  | cd | 153.00                                                                                                                                            | 150.00 | 151.00 | 153.00  | 5,900      |
| 1.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.08    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>shares</sub> | KE40000001323 |    | 1.33                                                                                                                                              | 1.28   | 1.32   | 1.30    | 1,200      |
| 14.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 10.40   | Kenya Orchards Ltd Ord 5.00 <sub>shares</sub>             | KE00000000331 |    |                                                                                                                                                   |        |        | 10.40   | -          |
| 0.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.25    | Mumias Sugar Co. Ltd Ord 2.00                             | KE00000000372 | S  |                                                                                                                                                   |        |        | 0.27    | -          |
| 36.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 26.10   | Unga Group Ltd Ord 5.00                                   | KE00000000497 |    |                                                                                                                                                   |        |        | 34.50   | -          |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |         |                                                           |               |    |                                                                                                                                                   |        |        |         |            |
| 45.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 23.00   | Safaricom Plc Ord 0.05                                    | KE10000001402 | xd | 28.50                                                                                                                                             | 27.50  | 27.95  | 28.20   | 12,171,700 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                                                           |               |    |                                                                                                                                                   |        |        |         |            |
| 7.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 5.20    | ILAM FAHARI I-REIT Ord.20.00                              | KE90000003656 |    | 7.00                                                                                                                                              | 6.50   | 6.54   | 6.50    | 2,600      |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |                                                           |               |    |                                                                                                                                                   |        |        |         |            |
| 2120.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1780.00 | ABSA New Gold ETF                                         | ZAEE000060067 |    | 2027i                                                                                                                                             | 2027i  | 2027i  | 2015.00 | -          |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.67 points to close at 137.46</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 1.16 points to close at 1751.20</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 11.09 points to close at 3254.17</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                                           |               |    | <div><div>Market Capitalization in Kes. Billion</div><div><div>Today</div><div>Previous</div><div>2,142.118</div><div>2,152.672</div></div></div> |        |        |         |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                           |               |    | <div><div>Number of Shares Traded</div><div><div>Today</div><div>Previous</div><div>14,595,300</div><div>10,100,700</div></div></div>             |        |        |         |            |
| <div><div>CORPORATE ACTIONS:</div><div>Jubilee Holdings Ltd;KE00000000273; announced an Interim Dividend of Kes.1.00 on 30-Aug-2022; Books Closure 09-Sep-2022; Payment 11-Oct-2022.</div><div>B.O.C Kenya Plc;KE00000000042; announced an Interim Dividend of Kes.1.60 on 29-Aug-2022; Books Closure 30-Sep-2022; Payment 22-Oct-2022.</div><div>ABSA Bank Kenya Plc;KE00000000067; announced an Interim Dividend of Kes.0.20 on 26-Aug-2022; Books Closure 21-Sep-2022; Payment 12-Oct-2022.</div><div>NCBA Group Plc;KE00000000406; announced an Interim Dividend of Kes.2.00 on 25-Aug-2022; Books Closure 15-Sep-2022; Payment 30-Sep-2022.</div><div>East African Breweries Plc;KE00000000216; announced a Final Dividend of Kes.7.25 on 28-July-2022; Books Closure 15-Sep-2022; Payment 30-Oct-2022.</div><div>Centum Investment Co Plc;KE00000000265; announced a Final Dividend of Kes.0.587 on 26-July-2022; Books Closure 30-Sep-2022; Payment (Subject to Approval).</div><div>BAT Kenya Plc;KE00000000075; announced an Interim Dividend of Kes.5.00 on 20-July-2022; Books Closure 12-Aug-2022; Payment 16-Sep-2022.</div><div>Safaricom Plc;KE10000001402; announced a Final Dividend of Kes.0.75 on 12-May-2022; Books Closure 29-Jul-2022; Payment 31-Aug-2022.</div></div> |         |                                                           |               |    |                                                                                                                                                   |        |        |         |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                           |               |    | <div><div>I-REIT Turnover in Kes.</div><div><div>Today</div><div>Previous</div><div>408,909,929</div><div>259,547,178</div></div></div>           |        |        |         |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                           |               |    | <div><div>Total Deals (Equity)</div><div><div>Today</div><div>Previous</div><div>1,012</div><div>1,169</div></div></div>                          |        |        |         |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                           |               |    | <div><div>I-REIT Turnover in Kes.</div><div><div>Today</div><div>Previous</div><div>17,020</div><div>6,708,636</div></div></div>                  |        |        |         |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                           |               |    | <div><div>I-REIT in Units - Total Deals</div><div><div>Today</div><div>Previous</div><div>5</div><div>20</div></div></div>                        |        |        |         |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                           |               |    | <div><div>ETF Turnover in Kes.</div><div><div>Today</div><div>Previous</div><div>-</div><div>-</div></div></div>                                  |        |        |         |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                           |               |    | <div><div>ETF in Units - Total Deals</div><div><div>Today</div><div>Previous</div><div>-</div><div>-</div></div></div>                            |        |        |         |            |

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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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/cash bonus & cum dividend(s) , xa = ex all /ex bonus & ex dividend(s) , S = Suspended , xc = Ex coupon , cxcum scrip , xcex scrip

| SECURITIES LENDING AND BORROWING (SLB) STATISTICS |               |                  |                |                  |                |               |                 |
|---------------------------------------------------|---------------|------------------|----------------|------------------|----------------|---------------|-----------------|
| DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)     |               |                  |                |                  |                |               |                 |
| Agreement Dat                                     | Maturity Date | Duration in Days | Security       | Quantity         | Lending rate % | Lending Agent | Borrowing Agent |
| SLB BLOTTER ( UNMATCHED TRANSACTIONS)             |               |                  |                |                  |                |               |                 |
| Type                                              | Security      | Quantity         | Lending rate % | Duration in Days |                |               |                 |