

| HIGH                      | LOW      |                                                             | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| AGRICULTURAL              |          |                                                             |               |                |        |        |        |                |           |
| 15.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>ATMS</small>                    | KE0000000208  |                |        |        |        | 12.90          | -         |
| 420.00                    | 360.00   | Kakuzi Plc Ord.5.00                                         | KE0000000281  |                |        |        |        | 385.00         | -         |
| 101.00                    | 80.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ATMS</small>    | KE4000001760  |                | 98.00  | 98.00  | 98.00  | 97.50          | 300       |
| 350.00                    | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>ATMS</small>        | KE0000000356  |                |        |        |        | 320.00         | -         |
| 22.60                     | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  | cd             | 22.20  | 22.20  | 22.20  | 22.20          | 1,200     |
| 154.75                    | 126.00   | Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>       | KE0000000505  |                | 130.00 | 130.00 | 130.00 | 130.25         | 1,800     |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 54.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  | ca             | 54.00  | 54.00  | 54.00  | 49.20          | 6,400     |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 12.00                     | 8.60     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 12.00  | 11.70  | 11.80  | 12.00          | 645,000   |
| 40.00                     | 24.30    | BK Group Plc Ord 0.80                                       | KE5000000896  |                | 30.00  | 30.00  | 30.00  | 30.75          | 1,501,300 |
| 69.00                     | 55.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 59.50  | 58.00  | 59.00  | 59.50          | 2,100     |
| 55.00                     | 39.25    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 50.75  | 49.20  | 49.55  | 50.25          | 852,300   |
| 5.20                      | 3.40     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.79   | 3.60   | 3.64   | 3.64           | 32,700    |
| 46.95                     | 20.25    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 21.40  | 20.50  | 21.00  | 21.50          | 62,300    |
| 50.75                     | 40.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  | xd             | 46.00  | 44.70  | 45.25  | 45.45          | 91,900    |
| 29.00                     | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 26.30  | 25.45  | 25.70  | 25.95          | 116,200   |
| 99.00                     | 78.00    | Stanbic Holdings Plc ord.5.00                               | KE0000000091  |                | 94.00  | 87.50  | 88.50  | 87.50          | 1,400     |
| 142.00                    | 123.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 130.00 | 129.00 | 129.50 | 129.50         | 24,900    |
| 14.00                     | 11.50    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 12.80  | 12.40  | 12.55  | 12.75          | 77,100    |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>      | KE50000005438 | s              |        |        |        | 0.45           | -         |
| 1.27                      | 0.80     | Eveready East Africa Ltd Ord.1.00                           | KE0000000588  |                | 0.96   | 0.95   | 0.96   | 0.88           | 2,600     |
| 4.90                      | 3.16     | Express Kenya Plc Ord 5.00 <small>ATMS</small>              | KE0000000224  |                | 3.85   | 3.36   | 3.37   | 3.50           | 4,400     |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>SEMS</small>         | KE70000001433 |                |        |        |        | 4.66           | -         |
| 9.50                      | 0.80     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307  | s              |        |        |        | 3.83           | -         |
| 4.53                      | 3.70     | Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>        | KE2000000275  |                | 3.98   | 3.98   | 3.98   | 4.00           | 1,600     |
| 13.80                     | 4.01     | Nairobi Business Ventures Ltd Ord. 0.50 <small>SEMS</small> | KE5000000090  |                | 5.30   | 5.08   | 5.12   | 5.08           | 8,600     |
| 26.50                     | 14.35    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 18.75  | 18.50  | 18.55  | 18.80          | 13,000    |
| 4.00                      | 2.50     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.86   | 2.70   | 2.75   | 2.74           | 1,800     |
| 20.00                     | 13.55    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                |        |        |        | 14.10          | -         |
| 17.00                     | 13.20    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 15.00  | 15.00  | 15.00  | 15.00          | 7,500     |
| 0.29                      | 0.20     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.23   | 0.20   | 0.23   | 0.22           | 1,800     |
| 6.24                      | 3.50     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 4.20   | 4.10   | 4.10   | 4.12           | 57,400    |
| CONSTRUCTION & ALLIED     |          |                                                             |               |                |        |        |        |                |           |
| 8.35                      | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | s              |        |        |        | 5.55           | -         |
| 41.85                     | 33.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059  |                | 38.50  | 37.60  | 38.05  | 37.90          | 23,700    |
| 42.80                     | 19.05    | Crown Paints Kenya Plc Ord 5.00                             | KE00000000141 |                | 32.00  | 30.50  | 30.75  | 30.50          | 14,600    |
| 1.62                      | 1.17     | E.A.Cables Ltd Ord 0.50                                     | KE00000000174 |                | 1.21   | 1.11   | 1.19   | 1.20           | 11,200    |
| 9.54                      | 6.00     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE00000000190 |                |        |        |        | 7.02           | -         |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 3.90     | KenGen Co. Plc Ord. 2.50                                    | KE00000000547 | xd             | 4.19   | 4.13   | 4.15   | 4.13           | 98,700    |
| 1.99                      | 1.29     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE00000000349 |                | 1.70   | 1.65   | 1.67   | 1.69           | 701,900   |
| 5.50                      | 4.50     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE40000001877 |                |        |        |        | 4.53           | -         |
| 6.00                      | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE40000002982 |                |        |        |        | 6.00           | -         |
| 27.50                     | 23.15    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE00000000463 |                | 25.00  | 24.50  | 24.80  | 24.50          | 6,800     |
| 7.20                      | 5.44     | Umeme Ltd Ord 0.50                                          | KE20000005815 |                | 6.74   | 6.70   | 6.72   | 6.74           | 600       |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 8.78                      | 6.50     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 7.50   | 7.14   | 7.26   | 7.12           | 45,900    |
| 3.50                      | 1.94     | CIC Insurance Group Ltd Ord.1.00                            | KE20000002317 |                | 2.30   | 2.15   | 2.17   | 2.17           | 146,800   |
| 392.00                    | 276.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 |                | 310.00 | 310.00 | 310.00 | 309.50         | 2,700     |
| 2.80                      | 2.10     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE00000000604 |                | 2.35   | 2.21   | 2.27   | 2.31           | 52,800    |
| 10.30                     | 6.50     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 7.00   | 7.00   | 7.00   | 7.00           | 8,600     |
| 12.85                     | 9.00     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                | 10.50  | 10.50  | 10.50  | 10.60          | 400       |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 18.00                     | 14.00    | Centum Investment Co Plc Ord 0.50                           | KE00000000265 |                | 15.75  | 14.50  | 14.65  | 14.55          | 136,800   |
| 0.45                      | 0.34     | Home Afrika Ltd Ord 1.00 <small>SEMS</small>                | KE20000007258 |                | 0.40   | 0.37   | 0.38   | 0.40           | 80,400    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>SEMS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 2.24                      | 1.63     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                | 1.99   | 1.80   | 1.80   | 1.84           | 7,700     |
| 1.66                      | 1.08     | Trans-Century Plc Ord 0.50 <small>ATMS</small>              | KE20000002184 |                | 1.36   | 1.36   | 1.36   | 1.26           | 2,200     |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 10.90                     | 7.90     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 8.50   | 8.20   | 8.36   | 8.22           | 11,400    |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |             |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------|---------------|--------|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|-------|----------|-------------|-------------|
| 75.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 61.25       | B.O.C Kenya Plc Ord 5.00                     | KE0000000042  | 72.50  | 72.50  | 72.50                                                                                                                                                 | 72.25   | 1,500     |       |          |             |             |
| 485.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 420.00      | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075  | 450.00 | 440.00 | 440.00                                                                                                                                                | 440.50  | 27,400    |       |          |             |             |
| 13.20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10.00       | Carbacid Investments Plc Ord 1.00            | KE0000000117  | 11.00  | 10.80  | 10.80                                                                                                                                                 | 10.80   | 17,800    |       |          |             |             |
| 194.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 148.00      | East African Breweries Plc Ord 2.00          | KE0000000216  | 160.00 | 150.00 | 151.50                                                                                                                                                | 160.00  | 847,800   |       |          |             |             |
| 1.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.19        | Flame Tree Group Holdings Ltd Ord 0.825GENS  | KE40000001323 | 1.34   | 1.34   | 1.34                                                                                                                                                  | 1.35    | 1,800     |       |          |             |             |
| 14.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10.40       | Kenya Orchards Ltd Ord 5.00ATMS              | KE00000000331 |        |        |                                                                                                                                                       | 10.40   | -         |       |          |             |             |
| 0.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.25        | Mumias Sugar Co. Ltd Ord 2.00                | KE00000000372 | S      |        |                                                                                                                                                       | 0.27    | -         |       |          |             |             |
| 33.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 26.10       | Unga Group Ltd Ord 5.00                      | KE00000000497 | 27.65  | 27.00  | 27.10                                                                                                                                                 | 27.65   | 2,300     |       |          |             |             |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| 45.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 36.00       | Safaricom Plc Ord 0.05                       | KE1000001402  | 38.00  | 37.80  | 37.95                                                                                                                                                 | 38.00   | 2,428,200 |       |          |             |             |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| 7.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5.90        | ILAM FAHARI I-REIT Ord.20.00                 | KE50000003656 | 6.56   | 6.40   | 6.52                                                                                                                                                  | 6.56    | 27,400    |       |          |             |             |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| 1930.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1780.00     | ABSA New Gold ETF                            | KE50000007095 | 1961i  | 1961i  | 1961i                                                                                                                                                 | 1880.00 | -         |       |          |             |             |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.98 points to close at 164.86</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 10.45 points to close at 1885.63</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 39.39 points to close at 3667.16</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                              |               |        |        | <div>Market Capitalization in Kes. Billion</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,567.939</td><td>2,583.156</td></tr></table> |         |           | Today | Previous | 2,567.939   | 2,583.156   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Previous    |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| 2,567.939                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,583.156   |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                              |               |        |        | <div>Number of Shares Traded</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,195,600</td><td>10,438,600</td></tr></table>              |         |           | Today | Previous | 8,195,600   | 10,438,600  |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Previous    |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| 8,195,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 10,438,600  |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| <div>CORPORATE ACTIONS:</div> <p>Sasini Plc;KE00000000430; announced a Final Dividend of Kes.0.50 on 11-Jan-2022; Books Closure 22-Feb-2022; Payment 15-Mar-2022.</p> <p>Car &amp; General (K) Ltd Ord 5.00;KE00000000109; announced a First &amp; Final Dividend of Kes.3.20 on 06-Jan-2022; Books Closure 25-Feb-2022; Payment 24-Mar-2022.</p> <p>Car &amp; General (K) Ltd Ord 5.00;KE00000000109; announced a Bonus of 1:1 on 06-Jan-2022; Books Closure 24-Mar-2022; Crediting 08-Apr-2022.</p> <p>KCB Group Plc;KE00000000315; announced an Interim Dividend of Kes.1.00 on 19-Nov-2021; Books Closure 09-Dec-2021; Payment 14-Jan-2022.</p> <p>KenGen Co. Plc;KE00000000547; announced a First &amp; Final Dividend of Kes.0.30 on 01-Nov-2021; Books Closure 16-Dec-2021; Payment 10-Feb-2022.</p> |             |                                              |               |        |        | <div>Equity Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>349,375,625</td><td>355,456,015</td></tr></table>           |         |           | Today | Previous | 349,375,625 | 355,456,015 |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Previous    |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| 349,375,625                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 355,456,015 |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                              |               |        |        | <div>Total Deals (Equity)</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,027</td><td>1,060</td></tr></table>                          |         |           | Today | Previous | 1,027       | 1,060       |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Previous    |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| 1,027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,060       |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                              |               |        |        | <div>I-REIT Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>178,389</td><td>10,482</td></tr></table>                    |         |           | Today | Previous | 178,389     | 10,482      |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Previous    |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| 178,389                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10,482      |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                              |               |        |        | <div>I-REIT in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13</td><td>8</td></tr></table>                        |         |           | Today | Previous | 13          | 8           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Previous    |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| 13                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 8           |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                              |               |        |        | <div>ETF Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>                                  |         |           | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Previous    |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -           |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                              |               |        |        | <div>ETF in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>                            |         |           | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Previous    |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | -           |                                              |               |        |        |                                                                                                                                                       |         |           |       |          |             |             |

i : Represents Quotes Reported by Market Maker

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

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

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

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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

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

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

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