

| HIGH                                 | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME  |
|--------------------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|---------|
| 15.00                                | 10.00    | Eaagads Ltd Ord 1.25 <small>AKNS</small>                    | KE0000000208  |                |        |        |        | 13.45          | -       |
| 427.00                               | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  | xd             |        |        |        | 424.00         | -       |
| 101.00                               | 80.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKNS</small>        | KE4000001760  |                |        |        |        | 81.00          | -       |
| 355.00                               | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKNS</small>        | KE0000000356  |                |        |        |        | 355.00         | -       |
| 22.60                                | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  | xd             | 21.05  | 21.00  | 21.05  | 20.50          | 200     |
| 154.75                               | 119.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKNS</small>       | KE0000000505  |                |        |        |        | 120.00         | -       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                             |               |                |        |        |        |                |         |
| 76.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                |        |        |        | 46.00          | -       |
| <b>BANKING</b>                       |          |                                                             |               |                |        |        |        |                |         |
| 12.95                                | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 12.00  | 11.30  | 11.50  | 11.45          | 73,300  |
| 31.35                                | 26.50    | BK Group Plc Ord 0.80                                       | KE9000000896  | cd             | 31.00  | 31.00  | 31.00  | 30.00          | 100     |
| 60.00                                | 48.50    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  | cd             | 51.00  | 49.60  | 50.00  | 50.25          | 60,400  |
| 53.00                                | 40.25    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  | xd             | 45.00  | 43.00  | 43.15  | 44.20          | 104,200 |
| 3.60                                 | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.14   | 2.86   | 2.97   | 2.86           | 500     |
| 22.00                                | 16.65    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 17.00  | 16.95  | 17.00  | 16.90          | 13,900  |
| 46.00                                | 34.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  | xd             | 39.50  | 38.90  | 39.00  | 38.95          | 623,500 |
| 27.20                                | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 26.65  | 25.00  | 25.20  | 25.45          | 10,800  |
| 106.00                               | 94.50    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 101.50 | 99.00  | 100.75 | 94.50          | 1,500   |
| 148.75                               | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 126.00 | 123.75 | 123.75 | 124.00         | 40,900  |
| 14.00                                | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  | xd             | 11.45  | 10.85  | 10.90  | 10.80          | 341,700 |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                             |               |                |        |        |        |                |         |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKNS</small>      | KE9000000548  | S              |        |        |        | 0.45           | -       |
| 0.98                                 | 0.75     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.81   | 0.79   | 0.81   | 0.80           | 2,200   |
| 4.30                                 | 3.14     | Express Kenya Plc Ord 5.00 <small>AKNS</small>              | KE0000000224  |                |        |        |        | 3.42           | -       |
| 0.00                                 | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKNS</small>         | KE7000001433  |                |        |        |        | 4.66           | -       |
| 9.50                                 | 0.80     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307  | S              |        |        |        | 3.83           | -       |
| 3.90                                 | 2.93     | Longhorn Publishers Plc Ord 1.00 <small>AKNS</small>        | KE2000000275  |                | 3.48   | 3.48   | 3.48   | 3.21           | 500     |
| 5.10                                 | 2.68     | Nairobi Business Ventures Ltd Ord. 0.50 <small>AKNS</small> | KE9000000090  |                | 4.00   | 3.75   | 3.90   | 3.91           | 13,000  |
| 23.90                                | 18.50    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  | cd             | 22.90  | 21.00  | 21.35  | 21.90          | 3,800   |
| 3.00                                 | 2.18     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                |        |        |        | 2.93           | -       |
| 16.40                                | 11.75    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                |        |        |        | 12.50          | -       |
| 13.20                                | 11.50    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                |        |        |        | 12.70          | -       |
| 0.22                                 | 0.17     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.17   | 0.17   | 0.17   | 0.17           | 85,900  |
| 4.37                                 | 2.82     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 3.49   | 3.39   | 3.39   | 3.42           | 15,300  |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                             |               |                |        |        |        |                |         |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | S              |        |        |        | 5.55           | -       |
| 38.00                                | 32.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059  | xd             | 34.00  | 34.00  | 34.00  | 33.90          | 1,500   |
| 40.70                                | 34.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  | cd             | 41.00  | 39.50  | 40.25  | 39.50          | 200     |
| 1.21                                 | 0.90     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.04   | 1.02   | 1.03   | 0.95           | 6,000   |
| 7.80                                 | 6.30     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                |        |        |        | 7.80           | -       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |               |                |        |        |        |                |         |
| 4.00                                 | 3.35     | KenGen Co. Plc Ord. 2.50                                    | KE0000000047  |                | 3.46   | 3.38   | 3.40   | 3.41           | 131,400 |
| 1.70                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.52   | 1.40   | 1.48   | 1.50           | 78,200  |
| 5.50                                 | 4.10     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE4000001877  |                |        |        |        | 4.11           | -       |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE40000002982 |                |        |        |        | 6.00           | -       |
| 25.00                                | 20.65    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  | cd             | 23.45  | 23.45  | 23.45  | 23.50          | 1,100   |
| 8.32                                 | 5.50     | Umeme Ltd Ord 0.50                                          | UG0000001145  | cd             | 8.00   | 8.00   | 8.00   | 8.00           | 38,900  |
| <b>INSURANCE</b>                     |          |                                                             |               |                |        |        |        |                |         |
| 7.10                                 | 6.00     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 6.10   | 6.00   | 6.06   | 6.30           | 1,200   |
| 2.30                                 | 1.91     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.08   | 1.98   | 2.03   | 1.98           | 17,500  |
| 280.00                               | 248.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  | cd             |        |        |        | 265.00         | -       |
| 2.30                                 | 1.96     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  | cd             | 2.15   | 2.07   | 2.12   | 2.13           | 22,600  |
| 7.18                                 | 4.91     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                |        |        |        | 5.22           | -       |
| 15.00                                | 9.90     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                |        |        |        | 13.00          | -       |
| <b>INVESTMENT</b>                    |          |                                                             |               |                |        |        |        |                |         |
| 14.40                                | 9.38     | Centum Investment Co Plc Ord 0.50                           | KE0000000265  |                | 10.00  | 9.40   | 9.52   | 9.48           | 552,200 |
| 0.39                                 | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKNS</small>                | KE20000007258 |                | 0.33   | 0.32   | 0.33   | 0.33           | 6,900   |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKNS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -       |
| 2.31                                 | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166  |                | 2.30   | 2.30   | 2.30   | 2.28           | 35,200  |
| 1.28                                 | 0.98     | Trans-Century Plc Ord 0.50 <small>AKNS</small>              | KE20000002184 |                | 1.00   | 1.00   | 1.00   | 1.04           | 700     |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |               |                |        |        |        |                |         |
| 8.44                                 | 6.90     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 | xd             | 7.54   | 7.42   | 7.44   | 7.46           | 6,800   |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                 |         |                                                          |               |    |        |        |        |         |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------------------|---------------|----|--------|--------|--------|---------|------------|
| 98.00                                                                                                                                                                                                                                                                                                                  | 61.25   | B.O.C Kenya Plc Ord 5.00                                 | KE0000000042  | xd |        |        |        | 73.00   | -          |
| 510.00                                                                                                                                                                                                                                                                                                                 | 400.00  | British American Tobacco Kenya Plc Ord 10.00             | KE0000000075  |    |        |        |        | 425.00  | -          |
| 13.20                                                                                                                                                                                                                                                                                                                  | 10.00   | Carbacid Investments Plc Ord 1.00                        | KE0000000017  |    |        |        |        | 11.45   | -          |
| 194.00                                                                                                                                                                                                                                                                                                                 | 133.00  | East African Breweries Plc Ord 2.00                      | KE00000000216 |    | 137.00 | 133.00 | 133.00 | 137.50  | 251,900    |
| 1.45                                                                                                                                                                                                                                                                                                                   | 1.08    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>200x5</sub> | KE40000001323 |    | 1.23   | 1.12   | 1.12   | 1.15    | 82,400     |
| 14.00                                                                                                                                                                                                                                                                                                                  | 10.40   | Kenya Orchards Ltd Ord 5.00 <sub>200x5</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 |    |        |        |        | 29.30   | -          |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                      |         |                                                          |               |    |        |        |        |         |            |
| 45.25                                                                                                                                                                                                                                                                                                                  | 25.50   | Safaricom Plc Ord 0.05                                   | KE10000001402 | cd | 28.00  | 26.60  | 26.70  | 26.60   | 12,130,500 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                           |         |                                                          |               |    |        |        |        |         |            |
| 7.48                                                                                                                                                                                                                                                                                                                   | 5.20    | ILAM FAHARI I-REIT Ord.20.00                             | KE50000003656 |    | 6.52   | 6.00   | 6.02   | 6.16    | 6,300      |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                  |         |                                                          |               |    |        |        |        |         |            |
| 2120.00                                                                                                                                                                                                                                                                                                                | 1780.00 | ABSA New Gold ETF                                        | ZAE000060067  |    | 2089i  | 2089i  | 2089i  | 2120.00 | -          |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 0.01 points to close at 129.89</div><div>NSE 20-SHARE INDEX - (1966 = 100)</div><div>Down 6.82 points to close at 1676.59</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 11.22 points to close at 3043.37</div></div> |         |                                                          |               |    |        |        |        |         |            |

Market Capitalization in Kes. Billion

| Today     | Previous  |
|-----------|-----------|
| 2,023.873 | 2,023.750 |

Number of Shares Traded

| Today      | Previous   |
|------------|------------|
| 14,756,900 | 20,747,700 |

Equity Turnover in Kes.

| Today       | Previous    |
|-------------|-------------|
| 406,450,640 | 438,605,584 |

Total Deals (Equity)

| Today | Previous |
|-------|----------|
| 1,048 | 1,240    |

I-REIT Turnover in Kes.

| Today  | Previous |
|--------|----------|
| 37,896 | 26,480   |

I-REIT in Units - Total Deals

| Today | Previous |
|-------|----------|
| 8     | 10       |

ETF Turnover in Kes.

| Today | Previous |
|-------|----------|
| -     | -        |

ETF in Units - Total Deals

| 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

Scip 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<sup>2</sup> = '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