

| 52WK HIGH                            | 52WK LOW | AGRICULTURAL                                                         | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|----------------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 14.50                                | 10.00    | Eaagads Ltd Ord 1.25 <small>KE0000000208</small>                     | KE0000000208  |                |        |        |        | 13.00          | -         |
| 430.00                               | 240.00   | Kakuzi Plc Ord 5.00                                                  | KE0000000281  |                |        |        |        | 385.00         | -         |
| 249.00                               | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>KE40000001760</small>        | KE40000001760 | cd             |        |        |        | 219.25         | -         |
| 490.00                               | 320.00   | The Limuru Tea Co. Plc Ord 20.00 <small>KE00000003156</small>        | KE00000003156 |                |        |        |        | 380.00         | -         |
| 32.60                                | 18.00    | Sasini Plc Ord 1.00                                                  | KE0000000430  |                | 20.00  | 20.00  | 20.00  | 18.20          | 8,100     |
| 275.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>KE0000000505</small>        | KE0000000505  | cd             |        |        |        | 229.50         | -         |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                                      |               |                |        |        |        |                |           |
| 49.00                                | 21.30    | Car & General (K) Ltd Ord 5.00                                       | KE0000000109  |                | 22.50  | 22.50  | 22.50  | 22.50          | 500       |
| <b>BANKING</b>                       |          |                                                                      |               |                |        |        |        |                |           |
| 13.00                                | 10.00    | ABSA Bank Kenya Plc Ord 0.50                                         | KE0000000067  |                | 11.45  | 11.20  | 11.40  | 11.35          | 140,500   |
| 37.00                                | 26.50    | BK Group Plc Ord 0.80                                                | KE50000008986 | cd             | 36.50  | 36.50  | 36.50  | 35.70          | 400       |
| 55.50                                | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                                | KE00000000158 |                | 46.00  | 45.95  | 46.00  | 45.55          | 600       |
| 50.00                                | 35.00    | Equity Group Holdings Plc Ord 0.50                                   | KE00000000954 |                | 40.00  | 38.00  | 38.30  | 38.30          | 212,000   |
| 5.20                                 | 2.80     | HF Group Plc Ord 5.00                                                | KE00000000240 |                | 3.80   | 3.50   | 3.68   | 3.47           | 29,300    |
| 21.50                                | 15.80    | I&M Group Plc Ord 1.00                                               | KE00000000125 |                | 17.50  | 17.45  | 17.50  | 17.45          | 53,600    |
| 43.00                                | 15.00    | KCB Group Plc Ord 1.00                                               | KE00000000315 |                | 22.00  | 20.00  | 20.35  | 20.75          | 2,659,100 |
| 42.00                                | 28.50    | NCBA Group Plc Ord 5.00                                              | KE00000000406 |                | 36.00  | 35.50  | 35.90  | 35.95          | 21,600    |
| 132.00                               | 90.00    | Stanbic Holdings Plc ord 5.00                                        | KE00000000091 |                | 105.00 | 105.00 | 105.00 | 102.00         | 100       |
| 172.50                               | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                           | KE0000000448  | cd             | 160.00 | 158.00 | 159.50 | 160.25         | 5,300     |
| 14.00                                | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                          | KE10000001568 |                | 11.70  | 11.50  | 11.65  | 11.50          | 76,300    |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                                      |               |                |        |        |        |                |           |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>KE50000005438</small>      | KE50000005438 | s              |        |        |        | 0.45           | -         |
| 1.88                                 | 0.59     | Eveready East Africa Ltd Ord 1.00                                    | KE00000000588 |                | 1.30   | 1.20   | 1.26   | 1.29           | 2,600     |
| 5.40                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>KE00000000224</small>              | KE00000000224 |                |        |        |        | 3.63           | -         |
| 4.66                                 | 4.66     | Homeboyz Entertainment Plc 0.50 <small>KE70000001433</small>         | KE70000001433 |                |        |        |        | 4.66           | -         |
| 3.83                                 | 3.83     | Kenya Airways Ltd Ord 1.00                                           | KE00000000307 | s              |        |        |        | 3.83           | -         |
| 4.10                                 | 2.00     | Longhorn Publishers Plc Ord 1.00 <small>KE20000002275</small>        | KE20000002275 |                | 2.30   | 2.30   | 2.30   | 2.30           | 47,100    |
| 5.00                                 | 2.35     | Nairobi Business Ventures Plc Ord. 0.50 <small>KE50000000090</small> | KE50000000090 |                | 2.35   | 2.35   | 2.35   | 2.59           | 100       |
| 21.75                                | 14.00    | Nation Media Group Plc Ord. 2.50                                     | KE00000000380 |                | 20.15  | 20.00  | 20.00  | 20.00          | 213,300   |
| 3.51                                 | 1.80     | Sameer Africa Plc Ord 5.00                                           | KE00000000232 |                |        |        |        | 2.15           | 0         |
| 14.30                                | 5.96     | Standard Group Plc Ord 5.00                                          | KE00000000495 |                | 7.50   | 7.50   | 7.50   | 7.02           | 100       |
| 16.40                                | 10.85    | TPS Eastern Africa Ltd Ord 1.00                                      | KE00000000539 |                | 12.00  | 12.00  | 12.00  | 13.00          | 200       |
| 0.29                                 | 0.17     | Uchumi Supermarket Plc Ord 5.00                                      | KE00000000489 |                | 0.17   | 0.17   | 0.17   | 0.17           | 200       |
| 3.70                                 | 2.20     | WPP Scangroup Plc Ord 1.00                                           | KE00000000562 |                | 2.23   | 2.23   | 2.23   | 2.29           | 200       |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                                      |               |                |        |        |        |                |           |
| 5.55                                 | 5.55     | ARM Cement Plc Ord 1.00                                              | KE00000000034 | s              |        |        |        | 5.55           | -         |
| 37.00                                | 21.30    | Bamburi Cement Plc Ord 5.00                                          | KE00000000059 |                | 35.30  | 33.00  | 34.95  | 32.10          | 28,000    |
| 46.00                                | 35.00    | Crown Paints Kenya Plc Ord 5.00                                      | KE00000000141 |                |        |        |        | 36.50          | -         |
| 1.26                                 | 0.72     | E.A.Cables Ltd Ord 0.50                                              | KE00000000174 |                | 1.00   | 0.85   | 0.91   | 0.94           | 1,700     |
| 9.50                                 | 5.38     | E.A.Portland Cement Co. Ltd Ord 5.00                                 | KE00000000190 |                | 8.78   | 8.50   | 8.72   | 8.48           | 400       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                                      |               |                |        |        |        |                |           |
| 3.88                                 | 2.00     | KenGen Co. Plc Ord. 2.50                                             | KE00000000547 | cd             | 2.30   | 2.29   | 2.30   | 2.30           | 444,600   |
| 2.11                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                               | KE00000000349 |                | 1.49   | 1.38   | 1.48   | 1.38           | 419,500   |
| 4.20                                 | 4.10     | Kenya Power & Lighting Plc 4% Pref 20.00                             | KE40000001877 |                |        |        |        | 4.11           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                             | KE40000002982 |                |        |        |        | 6.00           | -         |
| 26.40                                | 14.55    | TotalEnergies Marketing Kenya Plc Ord 5.00                           | KE00000000463 |                | 17.00  | 15.85  | 16.70  | 15.85          | 400       |
| 18.00                                | 6.30     | Umeme Ltd Ord 0.50                                                   | UG00000001145 | cd             | 13.85  | 13.60  | 13.70  | 13.95          | 500       |
| <b>INSURANCE</b>                     |          |                                                                      |               |                |        |        |        |                |           |
| 6.70                                 | 4.01     | Britam Holdings Plc Ord 0.10                                         | KE20000002192 |                | 5.14   | 5.14   | 5.14   | 5.02           | 4,600     |
| 2.31                                 | 1.60     | CIC Insurance Group Ltd Ord 1.00                                     | KE20000002317 |                | 2.20   | 2.00   | 2.14   | 2.20           | 39,900    |
| 255.00                               | 142.00   | Jubilee Holdings Ltd Ord 5.00                                        | KE00000000273 |                | 184.00 | 182.00 | 183.75 | 182.00         | 700       |
| 2.18                                 | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                          | KE00000000604 |                | 1.79   | 1.73   | 1.75   | 1.80           | 60,800    |
| 7.48                                 | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                                 | KE20000002168 |                | 3.50   | 3.50   | 3.50   | 3.85           | 100       |
| 11.70                                | 6.70     | Sanlam Kenya Plc Ord 5.00                                            | KE00000000414 |                |        |        |        | 7.48           | -         |
| <b>INVESTMENT</b>                    |          |                                                                      |               |                |        |        |        |                |           |
| 10.00                                | 7.60     | Centum Investment Co Plc Ord 0.50                                    | KE00000000265 | xd             | 9.00   | 8.46   | 8.50   | 8.58           | 478,600   |
| 0.41                                 | 0.27     | Home Afrika Ltd Ord 1.00 <small>KE20000007258</small>                | KE20000007258 |                | 0.35   | 0.33   | 0.33   | 0.32           | 5,700     |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>KE40000000216</small>         | KE40000000216 |                |        |        |        | 1,500.00       | -         |
| 5.60                                 | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                                | KE00000000166 |                | 2.65   | 2.65   | 2.65   | 2.65           | 3,400     |
| 1.35                                 | 0.45     | Trans-Century Plc Ord 0.50 <small>KE20000002184</small>              | KE20000002184 |                |        |        |        | 0.52           | 0         |
| <b>INVESTMENT SERVICES</b>           |          |                                                                      |               |                |        |        |        |                |           |
| 8.00                                 | 5.50     | Nairobi Securities Exchange Plc Ord 4.00                             | KE30000009674 |                | 6.00   | 5.90   | 6.00   | 5.90           | 2,200     |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
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| 92.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 65.00      | B.O.C Kenya Plc Ord 5.00                                  | KE0000000042  |    |        |        |        | 79.75   | -      |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 495.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 400.00     | British American Tobacco Kenya Plc Ord 10.00              | KE0000000075  |    | 410.00 | 410.00 | 410.00 | 410.00  | 10,90  |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 17.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11.00      | Carbacid Investments Plc Ord 1.00                         | KE0000000017  | cd | 16.65  | 16.05  | 16.25  | 16.45   | 20,00  |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 190.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 111.00     | East African Breweries Plc Ord 2.00                       | KE0000000216  |    | 114.25 | 113.50 | 114.00 | 114.25  | 606,50 |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 1.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.90       | Flame Tree Group Holdings Ltd Ord 0.825 <sup>Shares</sup> | KE40000001323 |    |        |        |        | 1.07    | -      |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 19.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10.40      | Kenya Orchards Ltd Ord 5.00 <sup>Shares</sup>             | KE00000000331 |    |        |        |        | 19.50   | -      |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 0.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.27       | Mumias Sugar Co. Ltd Ord 2.00                             | KE00000000372 | s  |        |        |        | 0.27    | -      |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 32.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 14.00      | Unga Group Ltd Ord 5.00                                   | KE0000000497  |    |        |        |        | 15.20   | -      |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |            |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 29.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11.50      | Safaricom Plc Ord 0.05                                    | KE10000001402 |    | 13.70  | 13.45  | 13.60  | 13.70   | 885,50 |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 10.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5.38       | ILAM FAHARI I-REIT Ord.20.00                              | KE50000003656 |    | 6.00   | 6.00   | 6.00   | 6.06    | 1,400  |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 20.00      | LAPTRUST IMARA I-REIT Ord.20.00                           | KE91000008870 |    |        |        |        | 20.00   | -      |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |            |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 2895.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1880.00    | ABSA New Gold ETF                                         | ZAE000006067  |    | 2962i  | 2962i  | 2962i  | 2915.00 | -      |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| <div><div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.11 points to close at 91.64</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 11.23 points to close at 1505.52</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 2.73 points to close at 2398.58</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Down 1.86 points to close at 920.10</div></div><div><div>Market Capitalization in Kes. Billion</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,431,753</td><td>1,433,491</td></tr></table><div>Number of Shares Traded</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,485,200</td><td>7,040,000</td></tr></table><div>Equity Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>165,068,079</td><td>81,934,541</td></tr></table><div>Total Deals (Equity)</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>975</td><td>905</td></tr></table><div>I-REIT Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,400</td><td>21,171</td></tr></table><div>I-REIT in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>5</td><td>1</td></tr></table><div>ETF Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table><div>ETF in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div></div> |            |                                                           |               |    |        |        |        |         |        | Today | Previous | 1,431,753 | 1,433,491 | Today | Previous | 6,485,200 | 7,040,000 | Today | Previous | 165,068,079 | 81,934,541 | Today | Previous | 975 | 905 | Today | Previous | 8,400 | 21,171 | Today | Previous | 5 | 1 | Today | Previous | - | - | Today | Previous | - | - |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous   |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 1,431,753                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 1,433,491  |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous   |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 6,485,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7,040,000  |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous   |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 165,068,079                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 81,934,541 |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous   |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 975                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 905        |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous   |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 8,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 21,171     |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous   |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1          |                                                           |               |    |        |        |        |         |        |       |          |           |           |       |          |           |           |       |          |             |            |       |          |     |     |       |          |       |        |       |          |   |   |       |          |   |   |       |          |   |   |
| 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

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

| 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 |                |               |                 |