

| HIGH                                 | LOW      | AGRICULTURAL                                           | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|--------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 17.60                                | 10.00    | Eaagads Ltd Ord 1.25 <sup>4284</sup>                   | KE0000000208  |                | 11.25  | 11.25  | 11.25  | 10.70          | 100       |
| 460.00                               | 290.00   | Kakuzi Plc Ord 5.00                                    | KE0000000281  |                | 350.00 | 350.00 | 350.00 | 350.75         | 13,000    |
| 100.00                               | 57.00    | Kapchorua Tea Kenya Plc Ord 5.00 <sup>4285</sup>       | KE4000001760  |                | 75.00  | 75.00  | 75.00  | 73.25          | 100       |
| 605.00                               | 405.00   | The Limuru Tea Co. Plc Ord 20.00 <sup>4286</sup>       | KE0000000356  |                |        |        |        | 450.00         | -         |
| 22.70                                | 14.00    | Sasini Plc Ord 1.00                                    | KE0000000430  |                | 17.10  | 17.10  | 17.10  | 17.10          | 300       |
| 178.00                               | 125.00   | Williamson Tea Kenya Plc Ord 5.00 <sup>4287</sup>      | KE0000000505  |                | 134.00 | 134.00 | 134.00 | 132.00         | 1,200     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                        |               |                |        |        |        |                |           |
| 27.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                         | KE0000000109  |                | 22.00  | 22.00  | 22.00  | 23.05          | 100       |
| <b>BANKING</b>                       |          |                                                        |               |                |        |        |        |                |           |
| 13.85                                | 9.54     | Barclays Bank of Kenya Ltd Ord 0.50                    | KE0000000067  |                | 12.80  | 12.60  | 12.80  | 12.65          | 683,100   |
| 31.00                                | 28.00    | BK Group Plc Ord 0.80                                  | KE5000000986  |                |        |        |        | 28.00          | -         |
| 166.00                               | 100.00   | Diamond Trust Bank Kenya Ltd Ord 4.00                  | KE0000000158  |                |        |        |        | 112.00         | -         |
| 52.00                                | 32.50    | Equity Group Holdings Plc Ord 0.50                     | KE0000000554  |                | 52.25  | 51.75  | 52.00  | 52.25          | 1,672,900 |
| 7.90                                 | 3.38     | HF Group Plc Ord 5.00                                  | KE0000000240  |                | 6.00   | 5.50   | 5.98   | 5.52           | 137,000   |
| 126.00                               | 42.50    | I&M Holdings Plc Ord 1.00                              | KE0000000125  |                | 50.00  | 50.00  | 50.00  | 51.75          | 5,000     |
| 54.00                                | 34.50    | KCB Group Plc Ord 1.00                                 | KE0000000315  |                | 51.00  | 50.00  | 51.00  | 51.50          | 1,543,900 |
| 6.50                                 | 3.22     | National Bank of Kenya Ltd Ord 5.00                    | KE0000000398  | S              |        |        |        | 4.12           | -         |
| 41.00                                | 25.05    | NCBA Group Plc Ord 5.00                                | KE0000000406  |                | 34.00  | 33.60  | 33.75  | 34.00          | 23,100    |
| 115.00                               | 83.00    | Stanbic Holdings Plc Ord 5.00                          | KE0000000091  |                | 100.25 | 100.00 | 100.25 | 105.00         | 7,300     |
| 225.00                               | 168.00   | Standard Chartered Bank Kenya Ltd Ord 5.00             | KE0000000448  |                | 200.00 | 200.00 | 200.00 | 195.00         | 1,100     |
| 16.60                                | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00            | KE1000001568  |                | 15.80  | 15.65  | 15.65  | 15.70          | 73,000    |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                        |               |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <sup>4288</sup>     | KE5000000538  | S              |        |        |        | 0.45           | -         |
| 1.30                                 | 0.82     | Eveready East Africa Ltd Ord 1.00                      | KE0000000588  |                | 1.26   | 1.07   | 1.15   | 1.15           | 4,600     |
| 8.50                                 | 5.00     | Express Kenya Ltd Ord 5.00 <sup>4289</sup>             | KE0000000224  |                |        |        |        | 7.00           | -         |
| 9.50                                 | 2.05     | Kenya Airways Ltd Ord 1.00                             | KE0000000307  |                | 2.39   | 2.20   | 2.36   | 2.36           | 58,100    |
| 8.80                                 | 4.60     | Longhorn Publishers Plc Ord 1.00 <sup>4290</sup>       | KE2000000275  | xd             | 6.60   | 6.50   | 6.58   | 6.58           | 700       |
| 1.20                                 | 0.72     | Nairobi Business Ventures Ltd Ord 1.00 <sup>4291</sup> | KE5000000090  |                | 0.80   | 0.80   | 0.80   | 0.80           | 100       |
| 71.00                                | 35.00    | Nation Media Group Plc Ord. 2.50                       | KE0000000380  |                | 38.70  | 38.05  | 38.65  | 38.70          | 16,200    |
| 4.70                                 | 1.72     | Sameer Africa Plc Ord 5.00                             | KE0000000232  |                |        |        |        | 3.89           | -         |
| 33.00                                | 22.00    | Standard Group Plc Ord 5.00                            | KE0000000455  |                | 26.50  | 26.50  | 26.50  | 25.90          | 100       |
| 25.15                                | 14.80    | TPS Eastern Africa Ltd Ord 1.00                        | KE0000000539  |                | 17.50  | 17.50  | 17.50  | 17.80          | 5,500     |
| 0.95                                 | 0.25     | Uchumi Supermarket Plc Ord 5.00                        | KE0000000489  |                | 0.40   | 0.36   | 0.37   | 0.39           | 26,700    |
| 22.00                                | 9.90     | WPP Scangroup Plc Ord 1.00                             | KE0000000562  |                | 17.00  | 16.60  | 16.85  | 16.85          | 800       |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                        |               |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                | KE0000000034  | S              |        |        |        | 5.55           | -         |
| 145.75                               | 79.00    | Bamburi Cement Ltd Ord 5.00                            | KE0000000059  |                | 84.50  | 79.00  | 80.00  | 80.00          | 3,200     |
| 92.00                                | 62.00    | Crown Paints Kenya Plc Ord 5.00                        | KE0000000141  |                |        |        |        | 64.00          | -         |
| 3.98                                 | 1.95     | E.A.Cables Ltd Ord 0.50                                | KE0000000174  |                | 2.69   | 2.50   | 2.54   | 2.69           | 500       |
| 20.50                                | 13.00    | E.A.Portland Cement Co. Ltd Ord 5.00                   | KE0000000190  |                | 14.00  | 14.00  | 14.00  | 14.50          | 800       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                        |               |                |        |        |        |                |           |
| 7.40                                 | 4.97     | KenGen Co. Plc Ord. 2.50                               | KE0000000547  |                | 5.88   | 5.72   | 5.78   | 5.80           | 34,300    |
| 5.50                                 | 2.65     | Kenya Power & Lighting Co Ltd Ord 2.50                 | KE0000000349  |                | 2.98   | 2.95   | 2.97   | 3.00           | 136,100   |
| 5.50                                 | 5.00     | Kenya Power & Lighting Ltd 4% Pref 20.00               | KE40000001877 |                |        |        |        | 5.00           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Ltd 7% Pref 20.00               | KE40000002982 |                |        |        |        | 6.00           | -         |
| 33.00                                | 24.75    | Total Kenya Ltd Ord 5.00                               | KE0000000463  |                | 28.00  | 27.00  | 27.40  | 28.00          | 300       |
| 8.70                                 | 5.00     | Umeme Ltd Ord 0.50                                     | KE20000005815 |                |        |        |        | 6.50           | -         |
| <b>INSURANCE</b>                     |          |                                                        |               |                |        |        |        |                |           |
| 10.50                                | 6.50     | Britam Holdings Plc Ord 0.10                           | KE20000002192 |                | 8.30   | 8.16   | 8.20   | 8.16           | 386,700   |
| 4.85                                 | 2.95     | CIC Insurance Group Ltd Ord.1.00                       | KE20000002317 |                | 3.00   | 2.95   | 2.98   | 3.00           | 36,700    |
| 462.00                               | 315.00   | Jubilee Holdings Ltd Ord 5.00                          | KE0000000273  |                | 355.00 | 350.00 | 351.00 | 350.00         | 500       |
| 16.30                                | 2.57     | Kenya Re Insurance Corporation Ltd Ord 2.50            | KE0000000604  |                | 3.19   | 2.99   | 3.00   | 3.03           | 242,800   |
| 13.00                                | 8.46     | Liberty Kenya Holdings Ltd Ord. 1.00                   | KE20000002168 |                | 10.60  | 10.50  | 10.50  | 10.45          | 14,600    |
| 26.00                                | 16.00    | Sanlam Kenya Plc Ord 5.00                              | KE0000000414  |                | 16.50  | 16.50  | 16.50  | 17.00          | 11,200    |
| <b>INVESTMENT</b>                    |          |                                                        |               |                |        |        |        |                |           |
| 37.40                                | 26.00    | Centum Investment Co Plc Ord 0.50                      | KE0000000265  |                | 31.50  | 30.05  | 30.20  | 31.00          | 15,700    |
| 0.77                                 | 0.45     | Home Afrika Ltd Ord 1.00 <sup>4293</sup>               | KE20000007258 |                | 0.60   | 0.50   | 0.51   | 0.55           | 81,700    |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>4294</sup>        | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.39                                 | 2.00     | Olympia Capital Holdings Ltd Ord 5.00                  | KE00000000166 |                | 2.20   | 2.20   | 2.20   | 2.40           | 100       |
| 4.50                                 | 2.46     | Trans-Century Plc Ord 0.50 <sup>4295</sup>             | KE20000002184 |                |        |        |        | 2.97           | -         |
| <b>INVESTMENT SERVICES</b>           |          |                                                        |               |                |        |        |        |                |           |
| 16.00                                | 9.50     | Nairobi Securities Exchange Plc Ord 4.00               | KE30000009674 |                | 11.80  | 11.20  | 11.50  | 12.00          | 5,500     |

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