

| HIGH                                 | LOW     | AGRICULTURAL                                                  | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME  |
|--------------------------------------|---------|---------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|---------|
| 15.00                                | 10.00   | Eaogads Ltd Ord 1.25 <small>0.0005</small>                    | KE0000000208  |                | 13.00  | 13.00  | 13.00  | 12.00          | 100     |
| 415.00                               | 360.00  | Kakuzi Plc Ord 5.00                                           | KE0000000281  |                |        |        |        | 384.50         | -       |
| 101.00                               | 80.00   | Kapchorua Tea Kenya Plc Ord 5.00 <small>0.0005</small>        | KE40000001760 |                |        |        |        | 87.25          | -       |
| 350.00                               | 260.00  | The Limuru Tea Co. Plc Ord 20.00 <small>0.0005</small>        | KE0000000356  |                | 330.00 | 330.00 | 330.00 | 300.00         | 300     |
| 21.25                                | 16.75   | Sasini Plc Ord 1.00                                           | KE0000000430  |                | 20.00  | 19.00  | 19.10  | 19.15          | 7,300   |
| 154.75                               | 130.00  | Williamson Tea Kenya Plc Ord 5.00 <small>0.0005</small>       | KE0000000505  |                | 135.00 | 134.00 | 134.50 | 135.00         | 700     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |         |                                                               |               |                |        |        |        |                |         |
| 36.00                                | 20.00   | Car & General (K) Ltd Ord 5.00                                | KE0000000109  |                |        |        |        | 36.00          | -       |
| <b>BANKING</b>                       |         |                                                               |               |                |        |        |        |                |         |
| 11.35                                | 8.60    | ABSA Bank Kenya Plc Ord 0.50                                  | KE0000000067  |                | 10.30  | 10.10  | 10.25  | 10.10          | 645,900 |
| 40.00                                | 26.00   | BK Group Plc Ord 0.80                                         | KE5000000896  |                | 28.20  | 28.20  | 28.20  | 30.00          | 500     |
| 69.00                                | 57.50   | Diamond Trust Bank Kenya Ltd Ord 4.00                         | KE0000000158  |                | 60.00  | 59.00  | 60.00  | 60.25          | 20,300  |
| 55.00                                | 39.25   | Equity Group Holdings Plc Ord 0.50                            | KE0000000054  |                | 49.35  | 49.00  | 49.25  | 49.15          | 51,400  |
| 4.30                                 | 3.40    | HF Group Plc Ord 5.00                                         | KE0000000240  |                | 3.90   | 3.70   | 3.74   | 3.77           | 17,600  |
| 46.95                                | 20.50   | I&M Group Plc Ord 1.00                                        | KE0000000125  |                | 21.70  | 21.60  | 21.60  | 21.70          | 11,000  |
| 50.75                                | 40.00   | KCB Group Plc Ord 1.00                                        | KE0000000315  |                | 45.40  | 42.20  | 45.05  | 45.40          | 681,500 |
| 6.50                                 | 3.22    | National Bank of Kenya Ltd Ord 5.00                           | KE0000000398  | \$             |        |        |        | 4.12           | -       |
| 29.00                                | 24.25   | NCBA Group Plc Ord 5.00                                       | KE0000000406  |                | 26.00  | 25.50  | 25.70  | 25.35          | 6,400   |
| 99.00                                | 78.00   | Stanbic Holdings Plc ord 5.00                                 | KE0000000091  |                | 86.25  | 86.25  | 86.25  | 86.25          | 1,000   |
| 142.00                               | 127.00  | Standard Chartered Bank Kenya Ltd Ord 5.00                    | KE0000000448  |                | 129.50 | 129.00 | 129.25 | 128.75         | 5,400   |
| 14.00                                | 11.90   | The Co-operative Bank of Kenya Ltd Ord 1.00                   | KE1000000156  |                | 13.10  | 13.00  | 13.05  | 13.10          | 70,200  |
| <b>COMMERCIAL AND SERVICES</b>       |         |                                                               |               |                |        |        |        |                |         |
| 5.10                                 | 0.45    | Deacons (East Africa) Plc Ord 2.50 <small>0.0005</small>      | KE90000005438 | \$             |        |        |        | 0.45           | -       |
| 1.27                                 | 0.88    | Eveready East Africa Ltd Ord 1.00                             | KE00000000588 |                | 1.10   | 1.05   | 1.09   | 1.06           | 2,300   |
| 4.90                                 | 3.80    | Express Kenya Plc Ord 5.00 <small>0.0005</small>              | KE00000000224 |                |        |        |        | 4.40           | -       |
| 0.00                                 | 0.00    | Homeboyz Entertainment Plc 0.50 <small>0.0005</small>         | KE70000001433 |                |        |        |        | 4.66           | -       |
| 9.50                                 | 0.80    | Kenya Airways Ltd Ord 1.00                                    | KE00000000307 | \$             |        |        |        | 3.83           | -       |
| 4.53                                 | 3.70    | Longhorn Publishers Plc Ord 1.00 <small>0.0005</small>        | KE20000002275 |                | 4.00   | 3.95   | 3.97   | 4.00           | 500     |
| 13.80                                | 4.20    | Nairobi Business Ventures Ltd Ord. 1.00 <small>0.0005</small> | KE50000000090 |                | 6.74   | 5.76   | 5.94   | 6.40           | 959,700 |
| 26.50                                | 14.35   | Nation Media Group Plc Ord. 2.50                              | KE00000000380 |                | 22.00  | 22.00  | 22.00  | 22.25          | 100     |
| 4.00                                 | 3.00    | Sameer Africa Plc Ord 5.00                                    | KE00000000232 |                | 3.15   | 3.00   | 3.11   | 3.14           | 64,300  |
| 20.00                                | 15.00   | Standard Group Plc Ord 5.00                                   | KE00000000455 |                | 16.90  | 16.90  | 16.90  | 17.10          | 200     |
| 17.00                                | 13.20   | TPS Eastern Africa Ltd Ord 1.00                               | KE00000000539 |                | 16.00  | 15.35  | 15.45  | 16.00          | 700     |
| 0.29                                 | 0.22    | Uchumi Supermarket Plc Ord 5.00                               | KE00000000489 |                | 0.24   | 0.24   | 0.24   | 0.24           | 4,700   |
| 6.24                                 | 3.50    | WPP Scangroup Plc Ord 1.00                                    | KE00000000562 |                | 5.10   | 4.90   | 4.90   | 5.04           | 121,800 |
| <b>CONSTRUCTION &amp; ALLIED</b>     |         |                                                               |               |                |        |        |        |                |         |
| 8.35                                 | 2.40    | ARM Cement Plc Ord 1.00                                       | KE00000000034 | \$             |        |        |        | 5.55           | -       |
| 41.85                                | 34.00   | Bamburi Cement Ltd Ord 5.00                                   | KE00000000059 |                | 37.20  | 36.80  | 37.00  | 36.15          | 7,300   |
| 42.80                                | 19.05   | Crown Paints Kenya Plc Ord 5.00                               | KE00000000041 |                | 30.00  | 30.00  | 30.00  | 30.00          | 4,000   |
| 1.62                                 | 1.18    | E.A.Cables Ltd Ord 0.50                                       | KE00000000174 |                | 1.60   | 1.50   | 1.50   | 1.51           | 4,800   |
| 9.54                                 | 7.20    | E.A.Portland Cement Co. Ltd Ord 5.00                          | KE00000000190 |                | 8.10   | 8.10   | 8.10   | 8.10           | 100     |
| <b>ENERGY &amp; PETROLEUM</b>        |         |                                                               |               |                |        |        |        |                |         |
| 5.10                                 | 3.90    | KenGen Co. Plc Ord. 2.50                                      | KE00000000547 |                | 4.60   | 4.50   | 4.53   | 4.65           | 324,500 |
| 1.86                                 | 1.29    | Kenya Power & Lighting Co Plc Ord 2.50                        | KE00000000349 |                | 1.80   | 1.72   | 1.77   | 1.77           | 612,000 |
| 5.50                                 | 4.50    | Kenya Power & Lighting Plc 4% Pref 20.00                      | KE40000001877 |                |        |        |        | 4.53           | -       |
| 6.00                                 | 6.00    | Kenya Power & Lighting Plc 7% Pref 20.00                      | KE40000002982 |                |        |        |        | 6.00           | -       |
| 27.50                                | 23.55   | TotalEnergies Marketing Kenya Plc Ord 5.00                    | KE00000000463 |                | 25.00  | 24.30  | 24.65  | 25.00          | 6,800   |
| 7.20                                 | 5.44    | Umeme Ltd Ord 0.50                                            | KE20000005815 |                | 6.80   | 6.48   | 6.48   | 6.50           | 689,700 |
| <b>INSURANCE</b>                     |         |                                                               |               |                |        |        |        |                |         |
| 8.78                                 | 6.60    | Britam Holdings Plc Ord 0.10                                  | KE20000002192 |                | 7.90   | 7.50   | 7.56   | 7.56           | 9,600   |
| 3.50                                 | 2.01    | CIC Insurance Group Ltd Ord 1.00                              | KE20000002317 |                | 2.80   | 2.75   | 2.79   | 2.77           | 8,600   |
| 392.00                               | 276.00  | Jubilee Holdings Ltd Ord 5.00                                 | KE00000000273 |                | 340.00 | 340.00 | 340.00 | 350.00         | 100     |
| 2.80                                 | 2.28    | Kenya Re Insurance Corporation Ltd Ord 2.50                   | KE00000000604 |                | 2.48   | 2.45   | 2.46   | 2.45           | 217,500 |
| 10.30                                | 6.60    | Liberty Kenya Holdings Ltd Ord. 1.00                          | KE20000002168 |                | 7.80   | 7.74   | 7.78   | 8.14           | 2,000   |
| 12.85                                | 9.00    | Sanlam Kenya Plc Ord 5.00                                     | KE00000000414 |                |        |        |        | 11.95          | -       |
| <b>INVESTMENT</b>                    |         |                                                               |               |                |        |        |        |                |         |
| 18.00                                | 14.05   | Centum Investment Co Plc Ord 0.50                             | KE00000000265 | xd             | 17.50  | 17.40  | 17.50  | 17.45          | 39,900  |
| 0.45                                 | 0.34    | Home Afrika Ltd Ord 1.00 <small>0.0005</small>                | KE20000007258 |                | 0.38   | 0.38   | 0.38   | 0.38           | 8,000   |
| 1500.00                              | 1500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>0.0005</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -       |
| 2.24                                 | 1.63    | Olympia Capital Holdings Ltd Ord 5.00                         | KE00000000166 |                |        |        |        | 1.91           | -       |
| 1.66                                 | 1.08    | Trans-Century Plc Ord 0.50 <small>0.0005</small>              | KE20000002184 |                | 1.35   | 1.27   | 1.29   | 1.40           | 5,600   |
| <b>INVESTMENT SERVICES</b>           |         |                                                               |               |                |        |        |        |                |         |
| 10.90                                | 8.00    | Nairobi Securities Exchange Plc Ord 4.00                      | KE30000009674 |                | 9.30   | 8.70   | 9.04   | 9.04           | 16,500  |

