

| HIGH                      | LOW      |                                                             | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| AGRICULTURAL              |          |                                                             |               |                |        |        |        |                |           |
| 15.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>ATMS</small>                    | KE0000000208  |                | 14.00  | 14.00  | 14.00  | 13.45          | 400       |
| 415.00                    | 360.00   | Kakuzi Plc Ord.5.00                                         | KE0000000281  |                |        |        |        | 385.25         | -         |
| 101.00                    | 80.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ATMS</small>    | KE4000001760  | xd             |        |        |        | 90.00          | -         |
| 350.00                    | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>ATMS</small>        | KE0000000356  |                |        |        |        | 320.00         | -         |
| 21.25                     | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 20.70  | 19.60  | 19.65  | 20.15          | 20,300    |
| 154.75                    | 130.00   | Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>       | KE0000000505  | xd             |        |        |        | 140.00         | -         |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 36.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 31.00  | 31.00  | 31.00  | 32.60          | 200       |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 11.35                     | 8.60     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 10.60  | 10.05  | 10.35  | 10.35          | 268,100   |
| 40.00                     | 26.00    | BK Group Plc Ord 0.80                                       | KE5000000896  |                | 28.45  | 27.90  | 28.00  | 28.45          | 29,600    |
| 69.00                     | 57.50    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 64.25  | 62.75  | 63.25  | 62.75          | 900       |
| 55.00                     | 39.25    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 53.75  | 52.50  | 53.00  | 53.25          | 86,800    |
| 4.10                      | 3.40     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.90   | 3.80   | 3.84   | 3.92           | 1,200     |
| 46.95                     | 20.50    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 23.00  | 22.60  | 22.65  | 22.65          | 15,800    |
| 50.75                     | 40.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 48.95  | 47.50  | 48.35  | 48.55          | 710,200   |
| 6.50                      | 3.22     | National Bank of Kenya Ltd Ord 5.00                         | KE0000000398  | S              |        |        |        | 4.12           | -         |
| 29.00                     | 24.25    | NCBA Group Plc Ord 5.00                                     | KE0000000406  | cd             | 27.95  | 27.80  | 27.85  | 27.65          | 25,800    |
| 99.00                     | 78.00    | Stanbic Holdings Plc ord.5.00                               | KE0000000091  | xd             |        |        |        | 91.00          | -         |
| 142.00                    | 127.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 135.75 | 131.75 | 133.25 | 134.50         | 4,900     |
| 14.00                     | 11.90    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 13.60  | 13.10  | 13.25  | 13.50          | 140,700   |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>      | KE5000000548  | S              |        |        |        | 0.45           | -         |
| 1.10                      | 0.88     | Eveready East Africa Ltd Ord.1.00                           | KE0000000588  |                | 1.01   | 0.93   | 0.97   | 1.01           | 3,600     |
| 4.90                      | 3.80     | Express Kenya Plc Ord 5.00 <small>ATMS</small>              | KE0000000224  |                |        |        |        | 4.40           | -         |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>GENS</small>         | KE7000001433  |                |        |        |        | 4.66           | -         |
| 9.50                      | 0.80     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307  | S              |        |        |        | 3.83           | -         |
| 4.53                      | 3.70     | Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>        | KE2000000275  |                | 4.40   | 4.00   | 4.03   | 4.14           | 98,200    |
| 13.80                     | 4.20     | Nairobi Business Ventures Ltd Ord. 1.00 <small>GENS</small> | KE5000000090  |                | 6.60   | 6.20   | 6.40   | 6.46           | 74,900    |
| 26.50                     | 14.35    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 25.20  | 25.00  | 25.00  | 25.10          | 95,500    |
| 4.00                      | 3.01     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 3.40   | 3.40   | 3.40   | 3.44           | 5,000     |
| 20.00                     | 15.00    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                |        |        |        | 16.05          | -         |
| 16.25                     | 13.20    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 15.00  | 15.00  | 15.00  | 15.50          | 500       |
| 0.29                      | 0.22     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.24   | 0.22   | 0.22   | 0.22           | 26,400    |
| 6.24                      | 3.50     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 5.20   | 5.10   | 5.12   | 5.20           | 297,600   |
| CONSTRUCTION & ALLIED     |          |                                                             |               |                |        |        |        |                |           |
| 8.35                      | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | S              |        |        |        | 5.55           | -         |
| 41.85                     | 34.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059  |                | 38.00  | 37.05  | 37.45  | 37.55          | 8,300     |
| 42.80                     | 19.05    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                |        |        |        | 32.00          | -         |
| 1.62                      | 1.18     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.60   | 1.60   | 1.60   | 1.59           | 2,300     |
| 9.54                      | 7.20     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 8.40   | 8.40   | 8.40   | 8.48           | 1,000     |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 3.90     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  |                | 4.90   | 4.75   | 4.80   | 4.85           | 1,192,400 |
| 1.80                      | 1.29     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.70   | 1.66   | 1.68   | 1.70           | 220,900   |
| 5.50                      | 4.50     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE4000001877  |                |        |        |        | 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                  | KE0000000463  |                | 25.50  | 24.00  | 24.05  | 25.50          | 34,500    |
| 7.20                      | 5.44     | Umeme Ltd Ord 0.50                                          | KE20000005815 |                | 7.00   | 7.00   | 7.00   | 7.00           | 300       |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 8.78                      | 6.60     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 8.30   | 8.22   | 8.24   | 8.32           | 11,900    |
| 3.50                      | 2.01     | CIC Insurance Group Ltd Ord.1.00                            | KE20000002317 |                | 2.76   | 2.70   | 2.74   | 2.71           | 13,100    |
| 392.00                    | 276.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 | xd             | 350.00 | 350.00 | 350.00 | 350.25         | 4,800     |
| 2.80                      | 2.28     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 2.55   | 2.50   | 2.50   | 2.53           | 426,700   |
| 10.30                     | 6.60     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 8.30   | 8.28   | 8.30   | 8.00           | 4,500     |
| 12.30                     | 9.00     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                |        |        |        | 11.50          | -         |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 18.00                     | 14.05    | Centum Investment Co Plc Ord 0.50                           | KE00000000265 | cd             | 17.20  | 17.00  | 17.00  | 17.00          | 70,400    |
| 0.45                      | 0.34     | Home Afrika Ltd Ord 1.00 <small>GENS</small>                | KE20000007258 |                | 0.41   | 0.39   | 0.40   | 0.40           | 33,000    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 2.24                      | 1.63     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                | 2.00   | 2.00   | 2.00   | 2.00           | 27,500    |
| 1.66                      | 1.08     | Trans-Century Plc Ord 0.50 <small>ATMS</small>              | KE20000002184 |                | 1.38   | 1.25   | 1.37   | 1.37           | 7,100     |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 10.90                     | 8.00     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 10.00  | 9.02   | 9.82   | 9.26           | 13,100    |

