

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.70	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					368.25	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKMS	KE40000001760	xd				100.25	-
462.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					507.00	-
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430					20.55	-
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	151.25	151.00	151.00	151.25	1,400
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.00	43.00	43.00	44.00	2,000
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.00	11.40	11.75	11.60	581,300
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	30.55	30.55	30.55	30.55	100
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		50.75	49.05	49.50	49.00	13,800
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		53.50	52.00	53.25	51.50	2,252,400
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.70	3.50	3.54	3.54	51,500
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	17.00	17.00	17.00	300,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		44.00	42.00	42.35	42.20	2,029,100
28.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		28.00	25.75	25.90	25.70	197,800
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091					96.00	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	139.00	139.25	138.25	30,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		12.90	12.20	12.55	12.35	64,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000000438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588					0.73	-
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.50	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275					3.27	-
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.50	3.40	3.47	3.47	2,600
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.60	18.00	19.05	19.05	151,600
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.55	3.55	3.55	3.56	100
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455		13.25	13.20	13.25	13.20	300
17.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.90	16.90	16.90	15.40	1,700
0.27	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.23	0.27	0.25	102,700
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.88	3.88	3.88	3.58	300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		37.50	37.50	37.50	37.50	5,000
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd	43.80	43.80	43.80	42.00	1,200
1.25	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.22	1.18	1.21	1.18	6,000
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					7.64	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000547		3.80	3.60	3.79	3.52	360,800
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.50	1.45	1.49	1.40	56,400
5.50	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	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463					22.60	-
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145		7.30	7.30	7.30	7.36	100
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.10	5.90	6.02	5.94	896,900
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.99	2.00	2.00	1,123,100
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE00000000273		247.50	247.50	247.50	245.50	21,400
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.07	2.00	2.05	2.05	96,500
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.22	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.70	11.70	11.70	11.60	100
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE00000000265		9.98	9.50	9.54	9.52	74,000
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258					0.33	-
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.39	-
1.28	0.90	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.20	1.20	1.20	1.20	4,000
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.98	7.96	7.98	7.92	9,400

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			