

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKES	KE0000000208					12.50	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					399.75	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKES	KE4000001760		110.00	100.00	105.00	100.00	200
510.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKES	KE0000000356					510.00	-
24.00	16.75	Sasini Plc Ord 1.00	KE0000000430		23.50	23.00	23.15	23.25	700
160.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKES	KE0000000505					160.00	-
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		40.05	39.50	39.80	40.05	400
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	12.00	11.65	11.85	11.65	11,800
32.50	26.50	BK Group Plc Ord 0.80	KE9000000896	xd	31.50	31.50	31.50	32.15	3,400
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		52.00	51.00	51.50	51.75	1,900
53.50	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	47.80	48.00	48.10	59,900
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240		3.60	3.29	3.47	3.33	79,700
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.20	16.95	17.00	17.00	13,200
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		41.80	41.00	41.00	41.30	1,774,600
31.40	23.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	29.50	28.60	29.00	28.85	95,800
106.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091					99.25	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		136.00	135.50	136.00	136.25	21,200
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.10	12.30	12.30	248,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKES	KE9000000438	s				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord.1.00	KE0000000588		0.78	0.76	0.78	0.80	6,100
4.30	2.70	Express Kenya Plc Ord 5.00 AKES	KE0000000224		3.70	3.70	3.70	3.47	1,000
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKES	KE7000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
4.30	2.71	Longhorn Publishers Plc Ord 1.00 AKES	KE2000000275		3.72	3.70	3.72	3.65	4,800
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKES	KE9000000090		3.50	3.11	3.19	3.45	117,800
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380		19.00	18.00	18.00	18.50	30,100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.60	3.60	3.81	1,500
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					13.30	-
18.00	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.95	-
0.29	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.22	0.23	0.24	3,800
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.80	3.69	3.79	3.70	18,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
39.50	32.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		34.95	34.55	34.75	34.55	2,800
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	40.00	40.00	42.00	1,000
1.32	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.24	1.20	1.21	1.24	5,700
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					7.70	-
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000047		3.75	3.70	3.70	3.70	397,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.48	1.40	1.45	1.48	379,400
5.50	4.10	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.11	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.30	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		25.00	24.00	24.95	24.50	6,400
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145		8.00	7.30	7.92	7.74	9,900
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.44	6.10	6.34	6.12	1,500
2.30	1.80	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.20	2.05	2.13	2.13	22,100
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	262.00	258.00	259.25	258.00	900
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.14	2.04	2.06	2.09	44,800
7.38	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.70	-
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.50	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.98	9.00	9.00	9.56	1,345,200
0.41	0.30	Home Afrika Ltd Ord 1.00 AKES	KE20000007258		0.38	0.35	0.37	0.37	10,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKES	KE40000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.60	2.40	2.53	2.60	95,300
1.30	0.90	Trans-Century Plc Ord 0.50 AKES	KE20000002184		1.29	1.26	1.29	1.26	1,200
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.98	7.70	7.96	7.72	3,500

[illegible]

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			