

| 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  |                |        |        |        | 12.85          | -         |
| 420.00                               | 360.00   | Kakuzi Plc Ord 5.00                                           | KE0000000281  |                | 420.00 | 420.00 | 420.00 | 385.00         | 100       |
| 101.00                               | 80.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>0.0005</small>        | KE40000001760 |                |        |        |        | 90.00          | -         |
| 350.00                               | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>0.0005</small>        | KE0000000356  |                |        |        |        | 320.00         | -         |
| 22.60                                | 16.75    | Sasini Plc Ord 1.00                                           | KE0000000430  |                | 20.00  | 18.70  | 19.95  | 18.70          | 2,100     |
| 154.75                               | 126.00   | Williamson Tea Kenya Plc Ord 5.00 <small>0.0005</small>       | KE0000000505  |                | 135.00 | 130.00 | 130.75 | 132.00         | 1,900     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                               |               |                |        |        |        |                |           |
| 36.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                                | KE0000000109  |                | 30.60  | 30.60  | 30.60  | 33.95          | 200       |
| <b>BANKING</b>                       |          |                                                               |               |                |        |        |        |                |           |
| 11.95                                | 8.60     | ABSA Bank Kenya Plc Ord 0.50                                  | KE0000000067  |                | 11.80  | 11.60  | 11.75  | 11.80          | 72,800    |
| 40.00                                | 24.30    | BK Group Plc Ord 0.80                                         | KE5000000896  |                | 29.60  | 29.20  | 29.50  | 27.00          | 9,900     |
| 69.00                                | 55.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                         | KE0000000158  |                | 59.75  | 59.75  | 59.75  | 59.75          | 500       |
| 55.00                                | 39.25    | Equity Group Holdings Plc Ord 0.50                            | KE0000000054  |                | 53.25  | 53.00  | 53.00  | 53.25          | 688,900   |
| 5.20                                 | 3.40     | HF Group Plc Ord 5.00                                         | KE0000000240  |                | 3.90   | 3.75   | 3.81   | 3.90           | 99,500    |
| 46.95                                | 20.25    | I&M Group Plc Ord 1.00                                        | KE0000000125  |                | 21.50  | 21.35  | 21.45  | 21.45          | 85,100    |
| 50.75                                | 40.00    | KCB Group Plc Ord 1.00                                        | KE0000000315  | xd             | 46.00  | 45.30  | 45.50  | 45.05          | 610,500   |
| 29.00                                | 23.00    | NCBA Group Plc Ord 5.00                                       | KE0000000406  |                | 26.00  | 25.50  | 25.55  | 25.45          | 18,600    |
| 99.00                                | 78.00    | Stanbic Holdings Plc ord 5.00                                 | KE0000000091  |                | 87.00  | 87.00  | 87.00  | 87.00          | 2,700     |
| 142.00                               | 123.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                    | KE0000000448  |                | 130.00 | 129.50 | 130.00 | 130.25         | 14,500    |
| 14.00                                | 11.50    | The Co-operative Bank of Kenya Ltd Ord 1.00                   | KE10000001568 |                | 13.45  | 12.90  | 13.00  | 12.95          | 84,600    |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                               |               |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>0.0005</small>      | KE50000005438 | s              |        |        |        | 0.45           | -         |
| 1.27                                 | 0.80     | Eveready East Africa Ltd Ord 1.00                             | KE00000000588 |                | 1.05   | 0.95   | 0.99   | 1.00           | 2,200     |
| 4.90                                 | 3.16     | Express Kenya Plc Ord 5.00 <small>0.0005</small>              | KE00000000224 |                | 4.10   | 4.10   | 4.10   | 4.10           | 200       |
| 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 | s              |        |        |        | 3.83           | -         |
| 4.53                                 | 3.70     | Longhorn Publishers Plc Ord 1.00 <small>0.0005</small>        | KE20000002275 |                | 4.00   | 3.96   | 4.00   | 3.99           | 900       |
| 13.80                                | 4.01     | Nairobi Business Ventures Ltd Ord. 0.50 <small>0.0005</small> | KE50000000090 |                | 5.58   | 4.75   | 5.06   | 5.14           | 194,400   |
| 26.50                                | 14.35    | Nation Media Group Plc Ord. 2.50                              | KE00000000380 |                | 20.00  | 18.50  | 19.40  | 20.00          | 6,600     |
| 4.00                                 | 2.50     | Sameer Africa Plc Ord 5.00                                    | KE00000000232 |                | 2.83   | 2.58   | 2.80   | 2.80           | 1,800     |
| 20.00                                | 13.55    | Standard Group Plc Ord 5.00                                   | KE00000000455 |                |        |        |        | 13.55          | -         |
| 17.00                                | 13.20    | TPS Eastern Africa Ltd Ord 1.00                               | KE00000000539 |                |        |        |        | 15.25          | -         |
| 0.29                                 | 0.20     | Uchumi Supermarket Plc Ord 5.00                               | KE00000000489 |                | 0.24   | 0.21   | 0.23   | 0.22           | 24,300    |
| 6.24                                 | 3.50     | WPP Scangroup Plc Ord 1.00                                    | KE00000000562 |                | 4.20   | 4.15   | 4.16   | 4.10           | 16,400    |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                               |               |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                       | KE00000000034 | s              |        |        |        | 5.55           | -         |
| 41.85                                | 33.00    | Bamburi Cement Ltd Ord 5.00                                   | KE00000000059 |                | 38.10  | 37.00  | 37.95  | 37.75          | 22,500    |
| 42.80                                | 19.05    | Crown Paints Kenya Plc Ord 5.00                               | KE00000000141 |                |        |        |        | 30.50          | -         |
| 1.62                                 | 1.17     | E.A.Cables Ltd Ord 0.50                                       | KE00000000174 |                | 1.28   | 1.19   | 1.22   | 1.22           | 21,400    |
| 9.54                                 | 6.00     | E.A.Portland Cement Co. Ltd Ord 5.00                          | KE00000000190 |                | 7.10   | 6.50   | 6.90   | 6.50           | 300       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                               |               |                |        |        |        |                |           |
| 5.10                                 | 3.90     | KenGen Co. Plc Ord. 2.50                                      | KE00000000547 | xd             | 4.20   | 4.06   | 4.16   | 4.15           | 82,000    |
| 1.99                                 | 1.29     | Kenya Power & Lighting Co Plc Ord 2.50                        | KE00000000349 |                | 1.79   | 1.70   | 1.71   | 1.74           | 428,700   |
| 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                                | 23.15    | TotalEnergies Marketing Kenya Plc Ord 5.00                    | KE00000000463 |                | 25.00  | 24.60  | 24.70  | 24.80          | 3,900     |
| 7.20                                 | 5.44     | Umeme Ltd Ord 0.50                                            | KE20000000815 |                |        |        |        | 6.74           | -         |
| <b>INSURANCE</b>                     |          |                                                               |               |                |        |        |        |                |           |
| 8.78                                 | 6.50     | Britam Holdings Plc Ord 0.10                                  | KE20000002192 |                | 7.66   | 7.42   | 7.50   | 7.58           | 5,800     |
| 3.50                                 | 1.94     | CIC Insurance Group Ltd Ord 1.00                              | KE20000002317 |                | 2.18   | 2.10   | 2.10   | 2.17           | 1,144,600 |
| 392.00                               | 276.00   | Jubilee Holdings Ltd Ord 5.00                                 | KE00000000273 |                |        |        |        | 316.75         | -         |
| 2.80                                 | 2.10     | Kenya Re Insurance Corporation Ltd Ord 2.50                   | KE00000000604 |                | 2.35   | 2.28   | 2.30   | 2.30           | 24,100    |
| 10.30                                | 6.50     | Liberty Kenya Holdings Ltd Ord. 1.00                          | KE20000002168 |                | 7.06   | 6.80   | 7.04   | 7.06           | 10,900    |
| 12.85                                | 9.00     | Sanlam Kenya Plc Ord 5.00                                     | KE00000000414 |                |        |        |        | 11.55          | -         |
| <b>INVESTMENT</b>                    |          |                                                               |               |                |        |        |        |                |           |
| 18.00                                | 14.00    | Centum Investment Co Plc Ord 0.50                             | KE00000000265 |                | 14.80  | 14.45  | 14.60  | 14.80          | 40,500    |
| 0.45                                 | 0.34     | Home Afrika Ltd Ord 1.00 <small>0.0005</small>                | KE20000007258 |                | 0.40   | 0.37   | 0.39   | 0.37           | 47,800    |
| 1500.00                              | 1,500.00 | 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 |                | 2.00   | 1.96   | 1.97   | 1.96           | 600       |
| 1.66                                 | 1.08     | Trans-Century Plc Ord 0.50 <small>0.0005</small>              | KE20000002184 |                | 1.32   | 1.20   | 1.29   | 1.32           | 400       |
| <b>INVESTMENT SERVICES</b>           |          |                                                               |               |                |        |        |        |                |           |
| 10.90                                | 7.90     | Nairobi Securities Exchange Plc Ord 4.00                      | KE30000009674 |                | 8.20   | 8.00   | 8.12   | 8.00           | 30,200    |

