

| HIGH                                 | LOW      | AGRICULTURAL                                                | ISIN CODE    | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME  |
|--------------------------------------|----------|-------------------------------------------------------------|--------------|----------------|--------|--------|--------|----------------|---------|
| 15.00                                | 10.00    | Eaogads Ltd Ord 1.25 <small>0000</small>                    | KE0000000208 |                |        |        |        | 13.80          | -       |
| 420.00                               | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281 |                |        |        |        | 385.00         | -       |
| 101.00                               | 80.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>0000</small>        | KE4000001760 |                |        |        |        | 99.00          | -       |
| 350.00                               | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>0000</small>        | KE0000000356 |                |        |        |        | 320.00         | -       |
| 22.60                                | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430 | cd             | 22.45  | 21.05  | 21.85  | 21.05          | 5,100   |
| 154.75                               | 126.00   | Williamson Tea Kenya Plc Ord 5.00 <small>0000</small>       | KE0000000505 |                | 130.25 | 130.25 | 130.25 | 130.00         | 700     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                             |              |                |        |        |        |                |         |
| 63.75                                | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109 | ca             | 63.75  | 62.00  | 63.25  | 58.00          | 9,600   |
| <b>BANKING</b>                       |          |                                                             |              |                |        |        |        |                |         |
| 12.00                                | 8.60     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067 |                | 11.95  | 11.80  | 11.85  | 11.85          | 192,500 |
| 40.00                                | 24.30    | BK Group Plc Ord 0.80                                       | KE5000000896 |                |        |        |        | 30.00          | -       |
| 69.00                                | 55.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158 |                | 60.00  | 59.00  | 59.75  | 59.00          | 13,200  |
| 55.00                                | 39.25    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554 |                | 50.00  | 49.15  | 49.50  | 49.50          | 427,300 |
| 5.20                                 | 3.40     | HF Group Plc Ord 5.00                                       | KE0000000240 |                | 3.76   | 3.56   | 3.63   | 3.61           | 14,200  |
| 46.95                                | 20.25    | T&M Group Plc Ord 1.00                                      | KE0000000125 |                | 21.30  | 21.00  | 21.30  | 21.05          | 21,600  |
| 50.75                                | 40.00    | KCB Group Plc Ord 1.00                                      | KE0000000315 |                | 45.50  | 45.00  | 45.10  | 45.15          | 214,400 |
| 29.00                                | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406 |                | 25.05  | 24.05  | 24.45  | 26.00          | 18,300  |
| 99.00                                | 78.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091 |                | 94.00  | 87.00  | 87.25  | 87.25          | 19,100  |
| 142.00                               | 123.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448 |                | 135.00 | 129.50 | 131.25 | 129.50         | 5,300   |
| 14.00                                | 11.50    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568 |                | 13.00  | 12.75  | 12.95  | 12.95          | 343,900 |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                             |              |                |        |        |        |                |         |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>0000</small>      | KE5000000548 | s              |        |        |        | 0.45           | -       |
| 1.27                                 | 0.80     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588 |                | 1.00   | 0.94   | 0.98   | 0.99           | 3,300   |
| 4.90                                 | 3.16     | Express Kenya Plc Ord 5.00 <small>0000</small>              | KE0000000224 |                | 3.70   | 3.70   | 3.70   | 3.60           | 200     |
| 0.00                                 | 0.00     | Homeboyz Entertainment Plc 0.50 <small>0000</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>0000</small>        | KE2000002275 |                | 4.00   | 4.00   | 4.00   | 3.98           | 91,300  |
| 13.80                                | 4.01     | Nairobi Business Ventures Ltd Ord. 0.50 <small>0000</small> | KE5000000090 |                | 5.08   | 4.59   | 4.68   | 4.65           | 68,600  |
| 26.50                                | 14.35    | Nation Media Group Plc Ord. 2.50                            | KE0000000380 |                | 19.30  | 18.70  | 19.00  | 19.25          | 2,300   |
| 4.00                                 | 2.50     | Sameer Africa Plc Ord 5.00                                  | KE0000000232 |                | 2.84   | 2.50   | 2.52   | 2.61           | 12,100  |
| 20.00                                | 13.55    | Standard Group Plc Ord 5.00                                 | KE0000000455 |                | 14.10  | 14.10  | 14.10  | 15.50          | 100     |
| 17.00                                | 13.20    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539 |                | 14.05  | 14.05  | 14.05  | 14.55          | 500     |
| 0.29                                 | 0.20     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489 |                | 0.23   | 0.20   | 0.22   | 0.22           | 27,100  |
| 6.24                                 | 3.50     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562 |                | 4.19   | 4.15   | 4.16   | 4.13           | 9,800   |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                             |              |                |        |        |        |                |         |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034 | s              |        |        |        | 5.55           | -       |
| 41.85                                | 33.00    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059 |                | 38.05  | 37.50  | 37.90  | 38.05          | 15,200  |
| 42.80                                | 19.05    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141 |                | 32.50  | 32.50  | 32.50  | 32.45          | 2,200   |
| 1.62                                 | 1.17     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174 |                | 1.25   | 1.19   | 1.24   | 1.19           | 4,400   |
| 9.54                                 | 6.00     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190 |                |        |        |        | 7.00           | -       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |              |                |        |        |        |                |         |
| 5.10                                 | 3.90     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547 | xd             | 4.15   | 4.10   | 4.12   | 4.14           | 58,400  |
| 1.99                                 | 1.29     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349 |                | 1.71   | 1.55   | 1.67   | 1.69           | 185,500 |
| 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                    | KE4000002982 |                |        |        |        | 6.00           | -       |
| 27.50                                | 23.15    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463 |                | 24.30  | 23.50  | 24.10  | 24.35          | 26,100  |
| 7.20                                 | 5.44     | Umeme Ltd Ord 0.50                                          | KE2000000815 |                |        |        |        | 6.74           | -       |
| <b>INSURANCE</b>                     |          |                                                             |              |                |        |        |        |                |         |
| 8.78                                 | 6.50     | Britam Holdings Plc Ord 0.10                                | KE2000002192 |                | 7.60   | 7.32   | 7.42   | 7.40           | 86,200  |
| 3.50                                 | 1.94     | CIC Insurance Group Ltd Ord 1.00                            | KE2000002317 |                | 2.19   | 2.16   | 2.17   | 2.20           | 51,900  |
| 392.00                               | 276.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273 |                | 310.25 | 310.00 | 310.00 | 310.00         | 6,300   |
| 2.80                                 | 2.10     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604 |                | 2.27   | 2.26   | 2.27   | 2.27           | 18,800  |
| 10.30                                | 6.50     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE2000002168 |                | 7.00   | 7.00   | 7.00   | 6.96           | 700     |
| 12.85                                | 9.00     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414 |                |        |        |        | 10.50          | -       |
| <b>INVESTMENT</b>                    |          |                                                             |              |                |        |        |        |                |         |
| 18.00                                | 14.00    | Centum Investment Co Plc Ord 0.50                           | KE0000000265 |                | 15.60  | 14.10  | 14.95  | 14.80          | 32,100  |
| 0.45                                 | 0.34     | Home Afrika Ltd Ord 1.00 <small>0000</small>                | KE2000007258 |                | 0.37   | 0.36   | 0.37   | 0.38           | 170,200 |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>0000</small>         | KE4000001216 |                |        |        |        | 1,500.00       | -       |
| 2.24                                 | 1.63     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166 |                | 1.80   | 1.76   | 1.76   | 1.80           | 20,100  |
| 1.66                                 | 1.08     | Trans-Century Plc Ord 0.50 <small>0000</small>              | KE2000002184 |                |        |        |        | 1.36           | -       |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |              |                |        |        |        |                |         |
| 10.90                                | 7.90     | Nairobi Securities Exchange Plc Ord 4.00                    | KE3000000974 |                | 8.26   | 8.00   | 8.00   | 8.34           | 121,900 |

