

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208		13.80	13.80	13.80	13.15	100
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					409.50	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKNS	KE4000001760	cd				109.00	-
420.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356		420.00	420.00	420.00	385.00	100
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430	xd	22.00	22.00	22.00	22.00	4,000
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	cd	154.00	154.00	154.00	149.50	600
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		43.50	43.50	43.50	40.50	100
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.45	11.00	11.25	11.45	128,400
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd				29.50	-
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	50.00	49.50	49.95	50.00	2,700
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.00	44.75	44.90	44.80	52,500
3.90	2.80	HF Group Plc Ord 5.00	KE00000000240		3.50	3.48	3.49	3.50	138,900
22.00	16.50	I&M Group Plc Ord 1.00	KE00000000125		17.50	17.00	17.00	17.00	74,600
46.00	34.00	KCB Group Plc Ord 1.00	KE00000000315		41.00	40.00	40.50	40.90	4,530,900
27.20	23.00	NCBA Group Plc Ord 5.00	KE00000000406		24.00	23.85	23.95	24.00	70,400
106.00	90.00	Stanbic Holdings Plc ord 5.00	KE00000000091					100.00	-
148.75	121.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		132.00	130.00	131.50	132.00	5,600
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.30	10.95	11.00	11.10	1,259,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE90000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.79	0.70	0.75	0.72	3,000
4.30	2.70	Express Kenya Plc Ord 5.00 AKNS	KE00000000224					3.60	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
3.90	2.71	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000000275		3.10	3.10	3.10	3.16	100
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKNS	KE90000000090		3.70	3.70	3.70	3.44	40,000
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE00000000380	xd	19.50	17.80	19.00	19.00	1,100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE00000000232		4.10	4.00	4.03	4.02	15,300
16.40	11.50	Standard Group Plc Ord 5.00	KE00000000495		13.35	13.00	13.10	13.00	300
13.80	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.60	13.50	13.50	13.50	3,300
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.19	0.19	70,200
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE00000000562		3.49	3.20	3.27	3.30	5,600
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
38.00	32.00	Bamburi Cement Ltd Ord 5.00	KE00000000059	xd	35.90	35.60	35.90	35.70	24,700
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141	xd				39.60	-
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE00000000174		1.05	1.01	1.05	1.02	8,600
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		7.50	7.30	7.32	7.56	1,900
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE00000000547		3.50	3.48	3.49	3.50	141,900
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.47	1.40	1.43	1.43	3,144,100
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	xd	23.50	23.00	23.10	24.00	900
8.32	5.50	Umeme Ltd Ord 0.50	UG00000001145	xd	7.28	6.90	7.12	7.24	9,000
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.70	6.00	5.88	585,900
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.02	2.00	21,500
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	260.00	260.00	260.00	250.00	800
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.10	2.04	2.06	2.04	28,300
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		5.50	5.50	5.50	5.52	8,400
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE00000000414		11.00	11.00	11.00	11.00	1,000
INVESTMENT									
14.40	9.00	Centum Investment Co Plc Ord 0.50	KE00000000265		9.98	9.80	9.98	9.88	79,900
0.41	0.30	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.38	0.38	0.39	40,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.50	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.50	2.50	2.50	2.45	100
1.28	0.90	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.11	0.95	1.07	1.03	800
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.68	7.10	7.50	7.26	2,600

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			