

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.75	-
450.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
110.00	80.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760	cd				107.00	-
462.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		462.00	461.00	461.75	420.00	300
22.60	16.75	Sasini Plc Ord 1.00	KE0000000430					21.90	-
157.00	119.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	150.00	150.00	150.00	150.75	1,600
AUTOMOBILES & ACCESSORIES									
76.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					47.80	-
BANKING									
12.95	9.02	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.75	10.50	10.50	10.70	161,300
32.50	26.50	BK Group Plc Ord 0.80	KE9000008986	xd	30.50	29.00	29.70	28.80	1,700
60.00	48.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd				49.70	-
53.00	38.75	Equity Group Holdings Plc Ord 0.50	KE0000000554		45.90	45.30	45.50	45.20	179,700
3.90	2.80	HF Group Plc Ord 5.00	KE0000000240					3.30	-
22.00	16.50	I&M Group Plc Ord 1.00	KE0000000125		17.00	17.00	17.00	17.45	500,000
46.00	34.00	KCB Group Plc Ord 1.00	KE0000000315		40.00	38.50	39.65	38.85	14,700
27.20	23.00	NCBA Group Plc Ord 5.00	KE0000000406					24.60	-
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					135.25	-
14.00	10.30	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.50	10.90	11.00	11.35	747,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE9000005438	S				0.45	-
0.98	0.67	Eveready East Africa Ltd Ord 1.00	KE0000000588					0.72	-
4.30	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.24	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKMS	KE7000001433					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	KE2000002275					3.56	-
5.10	2.68	Nairobi Business Ventures Ltd Ord. 0.50 AKMS	KE9000000090		3.71	3.71	3.71	3.74	100
23.90	15.40	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	18.80	18.80	18.80	18.05	100
4.35	2.18	Sameer Africa Plc Ord 5.00	KE0000000232					3.97	-
16.40	11.50	Standard Group Plc Ord 5.00	KE0000000455					12.90	-
14.70	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.70	-
0.22	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489					0.19	-
4.37	2.82	WPP Scangroup Plc Ord 1.00	KE0000000562		3.35	3.30	3.31	3.31	3,900
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	xd	35.90	33.00	33.80	33.50	1,000
44.15	34.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	42.50	42.50	42.50	42.35	300
1.21	0.80	E.A.Cables Ltd Ord 0.50	KE0000000174		1.14	1.14	1.14	1.08	200
8.80	6.30	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		7.70	7.70	7.70	7.80	1,000
ENERGY & PETROLEUM									
4.00	3.35	KenGen Co. Plc Ord. 2.50	KE0000000547		3.50	3.40	3.49	3.50	41,200
1.70	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.41	1.40	1.40	1.41	51,600
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	-
25.00	20.65	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd				23.00	-
8.32	5.50	Umeme Ltd Ord 0.50	UG0000001145					7.32	-
INSURANCE									
7.10	5.14	Britam Holdings Plc Ord 0.10	KE2000002192		6.00	6.00	6.00	6.00	50,000
2.30	1.80	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.10	2.00	2.05	2.02	200
280.00	240.25	Jubilee Holdings Ltd Ord 5.00	KE0000000273					249.00	-
2.30	1.92	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.05	2.01	2.05	2.03	11,500
7.18	4.91	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		5.80	5.80	5.80	5.50	600
15.00	9.90	Sanlam Kenya Plc Ord 5.00	KE0000000414					11.60	-
INVESTMENT									
14.40	8.00	Centum Investment Co Plc Ord 0.50	KE0000000265		9.90	8.00	8.00	9.94	1,161,800
0.41	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE2000007258					0.36	-
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216					1,500.00	-
2.70	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.18	-
1.28	0.90	Trans-Century Plc Ord 0.50 AKMS	KE2000002184					1.20	-
INVESTMENT SERVICES									
8.44	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674					7.56	-

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			