

| HIGH                      | LOW      | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 15.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>AKMS</small>                    | KE0000000208  |                |        |        |        | 13.70          | -         |
| 450.00                    | 360.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 367.50         | -         |
| 110.00                    | 80.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>        | KE4000001760  | cd             | 109.00 | 108.00 | 108.00 | 108.00         | 900       |
| 462.00                    | 260.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>        | KE0000000356  |                |        |        |        | 462.00         | -         |
| 22.60                     | 16.75    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 21.00  | 19.80  | 20.40  | 19.85          | 400       |
| 157.00                    | 119.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>       | KE0000000505  | cd             | 155.00 | 150.00 | 152.00 | 151.50         | 6,200     |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |           |
| 76.00                     | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 43.05  | 43.05  | 43.05  | 43.05          | 1,300     |
| BANKING                   |          |                                                             |               |                |        |        |        |                |           |
| 12.95                     | 9.02     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 11.15  | 10.95  | 11.05  | 10.95          | 114,600   |
| 32.50                     | 26.50    | BK Group Plc Ord 0.80                                       | KE9000008986  | xd             |        |        |        | 29.00          | -         |
| 60.00                     | 48.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 49.05  | 49.00  | 49.00  | 48.85          | 4,500     |
| 53.00                     | 38.75    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 48.15  | 47.60  | 48.00  | 47.95          | 8,554,400 |
| 3.90                      | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.40   | 3.20   | 3.33   | 3.41           | 15,800    |
| 22.00                     | 16.50    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 17.00  | 16.95  | 17.00  | 17.00          | 166,000   |
| 46.00                     | 34.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 41.90  | 40.30  | 41.15  | 40.00          | 195,600   |
| 27.20                     | 23.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 25.00  | 24.50  | 24.95  | 24.85          | 28,900    |
| 106.00                    | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 95.50  | 95.50  | 95.50  | 90.75          | 200       |
| 148.75                    | 121.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 133.00 | 132.75 | 133.00 | 133.00         | 65,100    |
| 14.00                     | 10.30    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 12.00  | 11.50  | 11.90  | 11.50          | 62,100    |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>      | KE9000005438  | S              |        |        |        | 0.45           | -         |
| 0.98                      | 0.67     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 0.75   | 0.74   | 0.75   | 0.78           | 20,000    |
| 4.30                      | 2.70     | Express Kenya Plc Ord 5.00 <small>AKMS</small>              | KE0000000224  |                | 3.24   | 3.24   | 3.24   | 3.24           | 6,400     |
| 0.00                      | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKMS</small>         | 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 <small>AKMS</small>        | KE2000000275  |                |        |        |        | 3.24           | -         |
| 5.10                      | 2.68     | Nairobi Business Ventures Ltd Ord. 0.50 <small>AKMS</small> | KE9000000090  |                | 3.70   | 3.51   | 3.55   | 3.57           | 1,500     |
| 23.90                     | 15.40    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  | xd             | 19.60  | 18.90  | 19.10  | 18.90          | 5,500     |
| 4.35                      | 2.18     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 3.97   | 3.97   | 3.97   | 3.95           | 1,100     |
| 16.40                     | 11.50    | Standard Group Plc Ord 5.00                                 | KE0000000455  |                | 12.50  | 12.50  | 12.50  | 12.90          | 100       |
| 17.00                     | 11.50    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000039  |                | 17.00  | 16.90  | 17.00  | 16.10          | 20,000    |
| 0.22                      | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.21   | 0.20   | 0.21   | 0.20           | 98,100    |
| 4.37                      | 2.82     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 3.50   | 3.38   | 3.44   | 3.38           | 5,700     |
| 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  |                | 33.35  | 33.00  | 33.10  | 33.30          | 51,300    |
| 44.15                     | 34.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  | xd             | 40.00  | 39.00  | 39.80  | 39.85          | 2,600     |
| 1.21                      | 0.80     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.15   | 1.05   | 1.14   | 1.05           | 25,400    |
| 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  |                | 3.50   | 3.47   | 3.49   | 3.50           | 400,000   |
| 1.70                      | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.43   | 1.37   | 1.40   | 1.40           | 1,012,400 |
| 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                    | KE40000002982 |                |        |        |        | 6.00           | -         |
| 25.00                     | 20.65    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  | xd             | 22.50  | 22.00  | 22.40  | 22.90          | 900       |
| 8.32                      | 5.50     | Umeme Ltd Ord 0.50                                          | UG0000001145  |                | 7.40   | 7.40   | 7.40   | 7.50           | 100       |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |           |
| 7.10                      | 5.14     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 6.14   | 6.02   | 6.08   | 5.76           | 1,200     |
| 2.30                      | 1.80     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.04   | 2.00   | 2.04   | 2.01           | 20,900    |
| 280.00                    | 240.25   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  |                | 249.00 | 248.00 | 248.75 | 249.00         | 2,400     |
| 2.30                      | 1.92     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  | xd             | 2.04   | 1.98   | 2.00   | 1.99           | 73,400    |
| 7.18                      | 4.91     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 5.60   | 5.60   | 5.60   | 5.78           | 1,100     |
| 15.00                     | 9.90     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                |        |        |        | 12.00          | -         |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |           |
| 14.40                     | 8.00     | Centum Investment Co Plc Ord 0.50                           | KE00000000265 |                | 9.50   | 9.12   | 9.32   | 9.18           | 65,300    |
| 0.41                      | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKMS</small>                | KE20000007258 |                | 0.36   | 0.34   | 0.36   | 0.34           | 52,800    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>         | KE4000001216  |                |        |        |        | 1,500.00       | -         |
| 2.70                      | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                | 2.30   | 2.30   | 2.30   | 2.18           | 100       |
| 1.28                      | 0.90     | Trans-Century Plc Ord 0.50 <small>AKMS</small>              | KE20000002184 |                | 1.16   | 1.10   | 1.12   | 1.20           | 27,200    |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |           |
| 8.44                      | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE3000009674  |                | 7.60   | 7.50   | 7.60   | 7.56           | 15,200    |

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| 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 |                |               |                 |
|                                                   |               |                  |                |                  |                |               |                 |