

January 20, 2023

| HIGH                                 | LOW      | AGRICULTURAL                                                | ISIN CODE    | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|-------------------------------------------------------------|--------------|----------------|--------|--------|--------|----------------|-----------|
| 14.00                                | 10.00    | Eaagads Ltd Ord 1.25 <small>AKMS</small>                    | KE0000000208 |                |        |        |        | 11.30          | -         |
| 450.00                               | 365.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281 |                | 420.00 | 406.00 | 418.25 | 420.00         | 800       |
| 124.00                               | 80.50    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>        | KE4000001760 |                |        |        |        | 109.00         | -         |
| 520.00                               | 290.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>        | KE0000000356 |                | 420.00 | 420.00 | 420.00 | 420.00         | 3,000     |
| 24.15                                | 17.80    | Sasini Plc Ord 1.00                                         | KE0000000430 |                | 21.45  | 21.45  | 21.45  | 20.30          | 400       |
| 170.00                               | 117.25   | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>       | KE0000000505 |                | 155.00 | 155.00 | 155.00 | 155.00         | 1,000     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                             |              |                |        |        |        |                |           |
| 76.00                                | 30.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109 |                |        |        |        | 45.00          | -         |
| <b>BANKING</b>                       |          |                                                             |              |                |        |        |        |                |           |
| 13.40                                | 9.00     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067 |                | 12.80  | 12.20  | 12.30  | 12.20          | 86,900    |
| 32.75                                | 26.50    | BK Group Plc Ord 0.80                                       | KE9000008986 |                |        |        |        | 31.00          | -         |
| 65.50                                | 44.50    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158 |                | 52.00  | 51.00  | 51.25  | 53.00          | 20,300    |
| 56.00                                | 38.75    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554 |                | 46.00  | 45.60  | 46.00  | 46.00          | 1,348,200 |
| 3.99                                 | 2.66     | HF Group Plc Ord 5.00                                       | KE0000000240 |                | 3.15   | 3.12   | 3.13   | 3.20           | 24,200    |
| 23.00                                | 16.00    | I&M Group Plc Ord 1.00                                      | KE0000000125 |                | 17.30  | 16.95  | 17.10  | 17.00          | 40,300    |
| 48.00                                | 32.50    | KCB Group Plc Ord 1.00                                      | KE0000000315 |                | 38.45  | 38.25  | 38.40  | 38.40          | 1,100,300 |
| 40.00                                | 22.05    | NCBA Group Plc Ord 5.00                                     | KE0000000406 |                | 38.75  | 38.10  | 38.30  | 38.40          | 51,700    |
| 112.00                               | 82.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091 |                | 112.00 | 110.00 | 111.75 | 110.25         | 1,700     |
| 155.25                               | 115.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448 |                | 155.00 | 154.00 | 155.00 | 154.75         | 64,600    |
| 14.00                                | 10.00    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568 |                | 12.80  | 12.30  | 12.40  | 12.30          | 94,900    |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                             |              |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>      | KE9000005438 | <b>S</b>       |        |        |        | 0.45           | -         |
| 1.07                                 | 0.67     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588 |                | 0.70   | 0.66   | 0.70   | 0.70           | 3,200     |
| 4.74                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>AKMS</small>              | KE0000000224 |                | 5.10   | 4.90   | 4.91   | 5.00           | 12,800    |
| 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 | <b>S</b>       |        |        |        | 3.83           | -         |
| 4.40                                 | 2.71     | Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>        | KE2000002275 |                | 3.26   | 3.00   | 3.10   | 3.20           | 4,800     |
| 5.70                                 | 2.68     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKMS</small> | KE9000000090 |                | 4.22   | 3.81   | 4.00   | 4.23           | 30,900    |
| 24.00                                | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE0000000380 |                | 16.50  | 15.60  | 16.20  | 16.30          | 8,600     |
| 4.38                                 | 2.10     | Sameer Africa Plc Ord 5.00                                  | KE0000000232 |                | 2.35   | 2.19   | 2.27   | 2.36           | 6,000     |
| 16.90                                | 9.00     | Standard Group Plc Ord 5.00                                 | KE0000000455 |                |        |        |        | 9.96           | -         |
| 18.00                                | 10.00    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539 |                | 12.00  | 12.00  | 12.00  | 12.45          | 2,000     |
| 0.29                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489 |                | 0.22   | 0.21   | 0.22   | 0.23           | 87,700    |
| 4.60                                 | 2.70     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562 |                | 3.05   | 2.95   | 3.00   | 3.00           | 51,900    |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                             |              |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034 | <b>S</b>       |        |        |        | 5.55           | -         |
| 39.80                                | 29.10    | Bamburi Cement Plc Ord 5.00                                 | KE0000000059 |                | 30.40  | 30.00  | 30.40  | 30.40          | 7,900     |
| 46.00                                | 27.50    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000041 |                | 38.00  | 38.00  | 38.00  | 38.00          | 600       |
| 1.32                                 | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174 |                | 1.10   | 1.00   | 1.03   | 1.10           | 800       |
| 8.80                                 | 6.14     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190 |                | 6.94   | 6.94   | 6.94   | 6.92           | 100       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |              |                |        |        |        |                |           |
| 4.28                                 | 2.88     | KenGen Co. Plc Ord. 2.50                                    | KE0000000047 | <b>cd</b>      | 3.23   | 3.07   | 3.18   | 3.14           | 308,800   |
| 2.12                                 | 1.18     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349 |                | 1.54   | 1.49   | 1.52   | 1.50           | 867,100   |
| 4.11                                 | 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           | -         |
| 26.50                                | 20.65    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463 |                |        |        |        | 23.50          | -         |
| 8.48                                 | 5.50     | Umeme Ltd Ord 0.50                                          | UG0000001145 |                | 8.50   | 8.50   | 8.50   | 8.18           | 1,200     |
| <b>INSURANCE</b>                     |          |                                                             |              |                |        |        |        |                |           |
| 7.70                                 | 4.75     | Britam Holdings Plc Ord 0.10                                | KE2000002192 |                | 5.50   | 5.30   | 5.36   | 5.36           | 65,200    |
| 2.36                                 | 1.70     | CIC Insurance Group Ltd Ord 1.00                            | KE2000002317 |                | 1.95   | 1.87   | 1.91   | 1.94           | 54,200    |
| 330.00                               | 180.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273 |                | 199.50 | 191.25 | 196.25 | 199.50         | 1,100     |
| 2.50                                 | 1.63     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604 |                | 1.89   | 1.76   | 1.80   | 1.84           | 1,811,200 |
| 7.64                                 | 3.86     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE2000002168 |                | 4.95   | 4.70   | 4.83   | 4.99           | 2,100     |
| 15.00                                | 8.10     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414 |                | 8.34   | 8.30   | 8.34   | 8.30           | 3,400     |
| <b>INVESTMENT</b>                    |          |                                                             |              |                |        |        |        |                |           |
| 15.75                                | 7.26     | Centum Investment Co Plc Ord 0.50                           | KE0000000265 |                | 8.40   | 8.30   | 8.36   | 8.32           | 54,500    |
| 0.42                                 | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKMS</small>                | KE2000007258 |                | 0.35   | 0.30   | 0.30   | 0.32           | 230,100   |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>         | KE4000001216 |                |        |        |        | 1,500.00       | -         |
| 3.10                                 | 1.76     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166 |                | 2.90   | 2.50   | 2.52   | 2.70           | 3,100     |
| 1.49                                 | 0.78     | Trans-Century Plc Ord 0.50 <small>AKMS</small>              | KE2000002184 | <b>XP</b>      | 1.30   | 1.21   | 1.23   | 1.20           | 7,100     |
| 0.00                                 | 0.00     | Trans-Century Plc Ord 0.50 <small>AKMS</small>              | KE9100007542 |                |        |        |        | 0.00           | -         |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |              |                |        |        |        |                |           |
| 8.80                                 | 6.30     | Nairobi Securities Exchange Plc Ord 4.00                    | KE3000009674 |                | 6.90   | 6.70   | 6.76   | 6.88           | 14,200    |

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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 |
| 09/08/2022                                        |          | 03/07/2023    | 180              | KCB              | 34,000.00 | 7.5            | B12           | B12             |
| 09/09/2022                                        |          | 03/08/2023    | 180              | SCOM             | 65,000.00 | 7.5            | B12           | B12             |
| 09/15/2022                                        |          | 03/14/2023    | 180              | NCBA             | 50,000.00 | 7.5            | B12           | B12             |
| 09/16/2022                                        |          | 11/15/2022    | 60               | SCOM             | 100.00    | 10             | B20           | B20             |
| SLB BLOTTER ( UNMATCHED TRANSACTIONS)             |          |               |                  |                  |           |                |               |                 |
| Type                                              | Security | Quantity      | Lending rate %   | Duration in Days |           |                |               |                 |