



DAILY PRICE LIST  
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October 24, 2023

| 52WK HIGH                 | 52WK LOW | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME  |
|---------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|---------|
| 14.50                     | 10.00    | Eaagads Ltd Ord 1.25 <small>AKAS</small>                    | KE0000000208  |                |        |        |        | 13.20          | -       |
| 430.00                    | 240.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                | 405.00 | 405.00 | 405.00 | 406.00         | 100     |
| 241.00                    | 81.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKAS</small>    | KE40000001760 |                | 210.00 | 210.00 | 210.00 | 214.50         | 4,000   |
| 490.00                    | 320.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKAS</small>        | KE00000003156 |                |        |        |        | 380.00         | -       |
| 32.60                     | 19.45    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 21.95  | 21.00  | 21.40  | 21.65          | 2,000   |
| 275.00                    | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>       | KE0000000505  |                | 220.00 | 201.00 | 208.25 | 222.50         | 2,400   |
| AUTOMOBILES & ACCESSORIES |          |                                                             |               |                |        |        |        |                |         |
| 49.00                     | 24.30    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 26.10  | 26.10  | 26.10  | 26.05          | 500     |
| BANKING                   |          |                                                             |               |                |        |        |        |                |         |
| 13.00                     | 10.00    | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 11.95  | 11.75  | 11.95  | 11.95          | 99,700  |
| 37.00                     | 26.50    | BK Group Plc Ord 0.80                                       | KE50000008986 |                |        |        |        | 35.50          | -       |
| 55.50                     | 43.75    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE00000000158 |                | 47.50  | 45.50  | 46.35  | 45.95          | 4,700   |
| 50.00                     | 35.00    | Equity Group Holdings Plc Ord 0.50                          | KE00000000954 |                | 38.00  | 37.00  | 37.05  | 37.00          | 249,700 |
| 5.20                      | 2.80     | HF Group Plc Ord 5.00                                       | KE00000000240 |                | 4.50   | 4.15   | 4.26   | 4.20           | 11,200  |
| 21.50                     | 15.80    | I&M Group Plc Ord 1.00                                      | KE00000000125 |                | 17.70  | 17.50  | 17.70  | 17.90          | 24,800  |
| 43.00                     | 19.75    | KCB Group Plc Ord 1.00                                      | KE00000000315 |                | 20.00  | 19.75  | 19.85  | 19.90          | 61,000  |
| 42.00                     | 28.50    | NCBA Group Plc Ord 5.00                                     | KE00000000406 |                | 40.00  | 39.50  | 39.70  | 39.55          | 79,600  |
| 132.00                    | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE00000000091 |                | 112.00 | 105.50 | 110.75 | 112.00         | 2,000   |
| 172.50                    | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE00000000448 |                | 160.00 | 159.50 | 159.75 | 159.75         | 6,200   |
| 14.00                     | 10.50    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE10000001568 |                | 11.65  | 11.50  | 11.60  | 11.60          | 135,600 |
| COMMERCIAL AND SERVICES   |          |                                                             |               |                |        |        |        |                |         |
| 0.45                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKAS</small>      | KE50000005438 | S              |        |        |        | 0.45           | -       |
| 1.88                      | 0.59     | Eveready East Africa Ltd Ord 1.00                           | KE00000000588 |                | 1.31   | 1.25   | 1.26   | 1.27           | 2,500   |
| 5.40                      | 2.70     | Express Kenya Plc Ord 5.00 <small>AKAS</small>              | KE00000000224 |                | 3.65   | 3.50   | 3.54   | 3.65           | 1,100   |
| 4.66                      | 4.66     | Homeboyz Entertainment Plc 0.50 <small>AKAS</small>         | KE70000001433 |                |        |        |        | 4.66           | -       |
| 3.83                      | 3.83     | Kenya Airways Ltd Ord 1.00                                  | KE00000000307 | S              |        |        |        | 3.83           | -       |
| 4.10                      | 2.00     | Longhorn Publishers Plc Ord 1.00 <small>AKAS</small>        | KE20000002275 |                | 2.40   | 2.35   | 2.36   | 2.40           | 1,200   |
| 5.00                      | 2.49     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small> | KE50000000090 |                | 2.80   | 2.80   | 2.80   | 2.80           | 1,200   |
| 21.75                     | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE00000000380 |                | 21.00  | 21.00  | 21.00  | 20.00          | 1,600   |
| 3.51                      | 1.80     | Sameer Africa Plc Ord 5.00                                  | KE00000000232 |                | 2.29   | 2.12   | 2.28   | 2.29           | 4,100   |
| 14.30                     | 7.14     | Standard Group Plc Ord 5.00                                 | KE00000000455 |                |        |        |        | 7.70           | -       |
| 16.40                     | 10.85    | TPS Eastern Africa Ltd Ord 1.00                             | KE00000000539 |                | 11.00  | 11.00  | 11.00  | 12.15          | 2,900   |
| 0.29                      | 0.17     | Uchumi Supermarket Plc Ord 5.00                             | KE00000000489 |                | 0.20   | 0.20   | 0.20   | 0.22           | 71,900  |
| 3.70                      | 2.40     | WPP Scangroup Plc Ord 1.00                                  | KE00000000562 |                | 2.65   | 2.42   | 2.55   | 2.42           | 34,500  |
| CONSTRUCTION & ALLIED     |          |                                                             |               |                |        |        |        |                |         |
| 5.55                      | 5.55     | ARM Cement Plc Ord 1.00                                     | KE00000000034 | S              |        |        |        | 5.55           | -       |
| 37.00                     | 22.40    | Bamburi Cement Plc Ord 5.00                                 | KE00000000059 |                | 23.00  | 23.00  | 23.00  | 23.15          | 8,000   |
| 46.00                     | 31.75    | Crown Paints Kenya Plc Ord 5.00                             | KE00000000141 |                | 37.00  | 35.00  | 35.25  | 37.00          | 1,600   |
| 1.26                      | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE00000000174 |                | 0.90   | 0.88   | 0.90   | 0.90           | 6,400   |
| 8.20                      | 5.38     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE00000000190 |                |        |        |        | 8.28           | -       |
| ENERGY & PETROLEUM        |          |                                                             |               |                |        |        |        |                |         |
| 3.88                      | 2.00     | KenGen Co. Plc Ord. 2.50                                    | KE00000000547 |                | 2.28   | 2.19   | 2.20   | 2.25           | 121,000 |
| 2.11                      | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE00000000349 |                | 1.51   | 1.48   | 1.50   | 1.52           | 581,000 |
| 4.20                      | 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           | -       |
| 26.40                     | 16.05    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE00000000463 |                | 17.50  | 16.50  | 17.50  | 17.00          | 17,900  |
| 18.00                     | 6.30     | Umeme Ltd Ord 0.50                                          | UG00000001145 | cd             | 13.95  | 13.50  | 13.65  | 12.80          | 1,100   |
| INSURANCE                 |          |                                                             |               |                |        |        |        |                |         |
| 6.70                      | 4.01     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 4.99   | 4.46   | 4.78   | 4.54           | 41,900  |
| 2.25                      | 1.60     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.00   | 1.89   | 1.92   | 1.98           | 43,300  |
| 255.00                    | 142.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 |                | 186.00 | 184.00 | 185.25 | 186.00         | 500     |
| 2.18                      | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE00000000604 |                | 1.79   | 1.74   | 1.77   | 1.76           | 36,400  |
| 7.48                      | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 4.00   | 4.00   | 4.00   | 4.00           | 10,000  |
| 11.70                     | 7.00     | Sanlam Kenya Plc Ord 5.00                                   | KE00000000414 |                |        |        |        | 7.70           | -       |
| INVESTMENT                |          |                                                             |               |                |        |        |        |                |         |
| 10.00                     | 7.60     | Centum Investment Co Plc Ord 0.50                           | KE00000000265 | xd             | 8.56   | 8.50   | 8.56   | 8.92           | 38,200  |
| 0.41                      | 0.27     | Home Afrika Ltd Ord 1.00 <small>AKAS</small>                | KE20000007258 |                | 0.34   | 0.33   | 0.33   | 0.33           | 25,800  |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKAS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -       |
| 5.60                      | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                       | KE00000000166 |                | 3.49   | 3.30   | 3.40   | 3.30           | 200     |
| 1.35                      | 0.45     | Trans-Century Plc Ord 0.50 <small>AKAS</small>              | KE20000002184 |                | 0.54   | 0.49   | 0.50   | 0.52           | 5,800   |
| INVESTMENT SERVICES       |          |                                                             |               |                |        |        |        |                |         |
| 8.00                      | 5.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 5.80   | 5.80   | 5.80   | 6.18           | 24,600  |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------|---------------|----|--------|--------|--------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------|----------|-----------|-----------|-------|----------|-----------|------------|-------|----------|------------|-------------|-------|----------|-------|-------|-------|----------|---|---|-------|----------|---|---|-------|----------|---|---|-------|----------|---|---|
| 92.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 65.00       | B.O.C Kenya Plc Ord 5.00                                 | KE0000000042  |    |        |        |        | 80.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -            |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 495.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 400.00      | British American Tobacco Kenya Plc Ord 10.00             | KE0000000075  |    | 419.00 | 415.25 | 416.75 | 419.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 800.00       |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 17.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 11.00       | Carbacid Investments Plc Ord 1.00                        | KE0000000017  |    | 15.95  | 15.45  | 15.55  | 15.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 17.100       |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 190.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 120.00      | East African Breweries Plc Ord 2.00                      | KE00000000216 | xd | 134.00 | 130.00 | 131.50 | 131.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3,300.00     |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 1.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.90        | Flame Tree Group Holdings Ltd Ord 0.825 <sub>Kenya</sub> | KE40000001323 |    | 1.27   | 1.20   | 1.22   | 1.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7,700.00     |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 19.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10.40       | Kenya Orchards Ltd Ord 5.00 <sub>Kenya</sub>             | KE00000000331 |    |        |        |        | 19.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -            |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 0.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.27        | Mumias Sugar Co. Ltd Ord 2.00                            | KE00000000372 | s  |        |        |        | 0.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -            |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 32.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 14.00       | Unga Group Ltd Ord 5.00                                  | KE00000000497 |    | 15.00  | 15.00  | 15.00  | 15.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 200.00       |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |             |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 29.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 12.70       | Safaricom Plc Ord 0.05                                   | KE1000001402  |    | 13.75  | 12.70  | 13.00  | 13.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,458,400.00 |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |             |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 10.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 5.48        | ILAM FAHARI I-REIT Ord.20.00                             | KE90000003656 | s  |        |        |        | 7.52                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -            |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 20.00       | LAPTRUST IMARA I-REIT Ord.20.00                          | KE91000008870 |    |        |        |        | 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -            |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 2840.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1880.00     | ABSA New Gold ETF                                        | ZAE000060067  |    | 2450i  | 2450i  | 2450i  | 2840.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -            |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 1.56 points to close at 91.02</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 5.97 points to close at 1481.22</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 21.54 points to close at 2429.89</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Down 9.55 points to close at 934.07</div></div>                                                                             |             |                                                          |               |    |        |        |        | <div>Market Capitalization in Kes. Billion</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,422,068</td><td>1,446,411</td></tr></table> <div>Number of Shares Traded</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,255,700</td><td>16,194,900</td></tr></table> <div>Equity Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>42,645,027</td><td>274,378,911</td></tr></table> <div>Total Deals (Equity)</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,001</td><td>1,151</td></tr></table> <div>I-REIT Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> <div>I-REIT in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> <div>ETF Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> <div>ETF in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> |              | Today | Previous | 1,422,068 | 1,446,411 | Today | Previous | 3,255,700 | 16,194,900 | Today | Previous | 42,645,027 | 274,378,911 | Today | Previous | 1,001 | 1,151 | Today | Previous | - | - | Today | Previous | - | - | Today | Previous | - | - | Today | Previous | - | - |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Previous    |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 1,422,068                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1,446,411   |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Previous    |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 3,255,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 16,194,900  |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Previous    |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 42,645,027                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 274,378,911 |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Previous    |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| 1,001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,151       |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Previous    |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -           |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Previous    |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -           |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Previous    |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -           |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Previous    |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -           |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |
| <div><div>Corporate Actions:</div><div>Umeme Limited:UG00000001145; announced an Interim Dividend of Ushs.24 on 21-Aug-2023; Books Closure 09-Feb-2024; Payment Date: 29-Feb-2024</div><div>Centum Plc:KE00000000265; announced a Final Dividend of Kes.0.60 on 28-Jul-2023; Books Closure 11-Oct-2023; Payment Date:30-Nov-2023.</div><div>East African Breweries Plc; KE00000000216; announced a Final Dividend of Kes.1.75 on 28-Jul-2023; Books Closure 14-Sep-2023; Payment 27-Oct-2023</div></div> |             |                                                          |               |    |        |        |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |       |          |           |           |       |          |           |            |       |          |            |             |       |          |       |       |       |          |   |   |       |          |   |   |       |          |   |   |       |          |   |   |

i: Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price ( turnover per counter divided by shares traded )

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Script Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd\* = "ex dividend + in specie"

eb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon, ca-cum split , xa-ex split

| 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 |                |               |                 |