

| 52WK HIGH                            | 52WK LOW |                                                             | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| <b>AGRICULTURAL</b>                  |          |                                                             |               |                |        |        |        |                |           |
| 14.50                                | 10.00    | Eaagads Ltd Ord 1.25 <small>AKAS</small>                    | KE0000000208  |                | 13.00  | 13.00  | 13.00  | 11.85          | 100       |
| 430.00                               | 240.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                | 370.00 | 370.00 | 370.00 | 370.00         | 500       |
| 280.00                               | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>        | KE4000001760  | xd             |        |        |        | 250.00         | -         |
| 430.00                               | 320.00   | The Limuru Tea Co. Plc Ord 10.00 <small>AKAS</small>        | KE0000000356  |                |        |        |        | 365.00         | -         |
| 32.60                                | 17.15    | Sasini Plc Ord 1.00                                         | KE0000000430  |                | 18.50  | 18.50  | 18.50  | 18.40          | 3,000     |
| 289.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>       | KE0000000505  | xd             | 250.00 | 240.00 | 244.25 | 240.00         | 600       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                             |               |                |        |        |        |                |           |
| 49.00                                | 18.50    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                | 22.35  | 22.30  | 22.35  | 20.35          | 300       |
| <b>BANKING</b>                       |          |                                                             |               |                |        |        |        |                |           |
| 14.40                                | 10.00    | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 14.25  | 14.00  | 14.05  | 14.00          | 5,395,300 |
| 37.00                                | 26.50    | BK Group Plc Ord 0.80                                       | KE5000008986  |                | 33.00  | 33.00  | 33.00  | 30.25          | 300       |
| 56.00                                | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 45.95  | 45.00  | 45.50  | 46.00          | 21,100    |
| 51.00                                | 33.70    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 41.00  | 39.50  | 39.90  | 40.45          | 513,100   |
| 5.20                                 | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 4.42   | 4.00   | 4.07   | 4.24           | 17,200    |
| 24.50                                | 15.80    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 20.65  | 20.00  | 20.60  | 20.65          | 20,600    |
| 39.50                                | 15.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 31.00  | 30.30  | 30.45  | 30.80          | 123,500   |
| 46.50                                | 28.50    | NGBA Group Plc Ord 5.00                                     | KE0000000406  |                | 39.95  | 38.00  | 38.80  | 39.05          | 35,100    |
| 132.00                               | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 120.00 | 116.00 | 116.50 | 116.50         | 3,300     |
| 205.00                               | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 190.00 | 187.00 | 187.50 | 189.75         | 167,800   |
| 15.20                                | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE10000001568 |                | 12.90  | 12.60  | 12.70  | 12.85          | 204,600   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                             |               |                |        |        |        |                |           |
| 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                           | KE0000000588  |                | 1.11   | 1.01   | 1.08   | 1.12           | 32,100    |
| 5.40                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>AKAS</small>              | KE0000000224  |                | 0.00   | 0.00   | 0.00   | 3.60           | -         |
| 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                                  | KE0000000307  | s              |        |        |        | 3.83           | -         |
| 3.27                                 | 2.00     | Longhorn Publishers Plc Ord 1.00 <small>AKAS</small>        | KE20000002275 |                | 2.30   | 2.30   | 2.30   | 2.30           | 3,000     |
| 5.00                                 | 2.07     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small> | KE5000000090  |                | 2.34   | 2.00   | 2.24   | 2.20           | 37,100    |
| 22.40                                | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 16.95  | 16.00  | 16.05  | 17.10          | 16,400    |
| 2.90                                 | 1.80     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.20   | 2.02   | 2.10   | 2.10           | 4,600     |
| 10.80                                | 5.52     | Standard Group Plc Ord 5.00                                 | KE0000000495  |                |        |        |        | 5.94           | -         |
| 18.00                                | 10.85    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                |        |        |        | 13.75          | -         |
| 0.28                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.19   | 0.19   | 0.19   | 0.18           | 9,000     |
| 3.20                                 | 1.86     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 2.25   | 2.03   | 2.07   | 2.10           | 11,200    |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                             |               |                |        |        |        |                |           |
| 5.55                                 | 5.55     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | s              |        |        |        | 5.55           | -         |
| 64.25                                | 21.30    | Bamburi Cement Plc Ord 5.00                                 | KE0000000059  |                | 62.50  | 62.25  | 62.50  | 62.50          | 7,300     |
| 46.00                                | 33.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                | 35.00  | 34.50  | 34.65  | 35.00          | 300       |
| 1.10                                 | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 0.97   | 0.90   | 0.95   | 0.95           | 21,800    |
| 9.50                                 | 4.38     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 6.98   | 6.68   | 6.84   | 7.42           | 200       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |               |                |        |        |        |                |           |
| 3.50                                 | 1.94     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  |                | 2.40   | 2.30   | 2.36   | 2.35           | 332,200   |
| 2.00                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 2.00   | 1.90   | 1.96   | 1.93           | 1,813,200 |
| 4.20                                 | 4.00     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE40000001877 |                |        |        |        | 4.00           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE40000002982 |                |        |        |        | 6.00           | -         |
| 26.00                                | 14.55    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  |                | 19.00  | 17.50  | 18.40  | 17.40          | 2,200     |
| 18.00                                | 6.30     | Umeme Ltd Ord 0.50                                          | U600000001145 |                | 16.20  | 15.70  | 16.00  | 16.00          | 10,900    |
| <b>INSURANCE</b>                     |          |                                                             |               |                |        |        |        |                |           |
| 6.48                                 | 4.01     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 5.90   | 5.70   | 5.82   | 5.68           | 1,200     |
| 2.53                                 | 1.60     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.15   | 2.00   | 2.06   | 2.14           | 96,200    |
| 208.00                               | 142.00   | Jubilee Holdings Ltd Ord 5.00                               | KE00000000273 |                | 161.00 | 160.00 | 160.75 | 160.00         | 1,400     |
| 2.97                                 | 1.29     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  | xa             | 1.32   | 1.30   | 1.31   | 1.32           | 201,500   |
| 6.24                                 | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 | xd             | 5.04   | 5.00   | 5.00   | 5.00           | 800       |
| 9.70                                 | 5.50     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                | 6.38   | 6.38   | 6.38   | 6.40           | 200       |
| <b>INVESTMENT</b>                    |          |                                                             |               |                |        |        |        |                |           |
| 10.00                                | 7.60     | Centum Investment Co Plc Ord 0.50                           | KE0000000265  | cd             | 8.92   | 8.40   | 8.52   | 8.94           | 72,400    |
| 0.39                                 | 0.27     | Home Afrika Ltd Ord 1.00 <small>AKAS</small>                | KE20000007258 |                | 0.35   | 0.30   | 0.32   | 0.33           | 24,900    |
| 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                       | KE0000000166  |                |        |        |        | 2.82           | -         |
| 1.35                                 | 0.33     | Trans-Century Plc Ord 0.50 <small>AKAS</small>              | KE20000002184 |                | 0.36   | 0.34   | 0.34   | 0.34           | 165,200   |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |               |                |        |        |        |                |           |
| 7.20                                 | 5.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 6.00   | 5.52   | 5.82   | 5.94           | 39,900    |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                           |             |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------------------------------|--------------|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|---------|------------|-------|----------|-------------|-------------|
| 95.00                                                                                                                                                                                                                                                                                                                                                                                                                            | 65.00       | B.O.C Kenya Plc Ord 5.00                            | KE0000000042 |    | 96.00                                                                                                                                                           | 92.00  | 94.00  | 92.75   | 200        |       |          |             |             |
| 495.00                                                                                                                                                                                                                                                                                                                                                                                                                           | 325.00      | British American Tobacco Kenya Plc Ord 10.00        | KE0000000075 | cd | 354.00                                                                                                                                                          | 330.00 | 331.75 | 349.00  | 14,700     |       |          |             |             |
| 18.00                                                                                                                                                                                                                                                                                                                                                                                                                            | 11.00       | Carbacid Investments Plc Ord 1.00                   | KE0000000117 |    | 17.00                                                                                                                                                           | 16.85  | 16.95  | 17.00   | 15,100     |       |          |             |             |
| 190.00                                                                                                                                                                                                                                                                                                                                                                                                                           | 100.00      | East African Breweries Plc Ord 2.00                 | KE0000000216 | cd | 154.75                                                                                                                                                          | 151.00 | 152.00 | 155.25  | 380,400    |       |          |             |             |
| 1.54                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.90        | Flame Tree Group Holdings Ltd Ord 0.825 <i>usds</i> | KE4000001323 |    | 1.20                                                                                                                                                            | 1.04   | 1.06   | 1.14    | 4,800      |       |          |             |             |
| 19.50                                                                                                                                                                                                                                                                                                                                                                                                                            | 10.40       | Kenya Orchards Ltd Ord 5.00 <i>usds</i>             | KE0000000331 |    |                                                                                                                                                                 |        |        | 19.50   | -          |       |          |             |             |
| 0.27                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.27        | Mumias Sugar Co. Ltd Ord 2.00                       | KE0000000372 | S  |                                                                                                                                                                 |        |        | 0.27    | -          |       |          |             |             |
| 31.00                                                                                                                                                                                                                                                                                                                                                                                                                            | 12.05       | Unga Group Ltd Ord 5.00                             | KE0000000497 |    | 13.55                                                                                                                                                           | 13.55  | 13.55  | 13.55   | 200        |       |          |             |             |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                                |             |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
| 24.95                                                                                                                                                                                                                                                                                                                                                                                                                            | 11.50       | Safaricom Plc Ord 0.05                              | KE1000001402 | xd | 15.00                                                                                                                                                           | 14.20  | 14.40  | 15.05   | 12,144,600 |       |          |             |             |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                     |             |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
| 20.00                                                                                                                                                                                                                                                                                                                                                                                                                            | 20.00       | LAPTRUST IMARA I-REIT Ord 20.00                     | KE9100008870 | cd |                                                                                                                                                                 |        |        | 20.00   |            |       |          |             |             |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
| 3065.00                                                                                                                                                                                                                                                                                                                                                                                                                          | 1880.00     | ABSA New Gold ETF                                   | ZAE000000067 |    | 2930i                                                                                                                                                           | 2930i  | 2930i  | 2860.00 | -          |       |          |             |             |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 2.12 points to close at 101.15</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 16.20 points to close at 1642.76</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 44.79 points to close at 2725.28</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Down 20.00 points to close at 1057.22</div></div> |             |                                                     |              |    | <div><div>Market Capitalization in Kes. Billion</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,580.261</td><td>1,613.312</td></tr></table></div> |        |        |         |            | Today | Previous | 1,580.261   | 1,613.312   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
| 1,580.261                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,613.312   |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                     |              |    | <div><div>Number of Shares Traded</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>22,241,600</td><td>17,541,100</td></tr></table></div>             |        |        |         |            | Today | Previous | 22,241,600  | 17,541,100  |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
| 22,241,600                                                                                                                                                                                                                                                                                                                                                                                                                       | 17,541,100  |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                     |              |    | <div><div>Equity Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>386,270,016</td><td>253,960,116</td></tr></table></div>           |        |        |         |            | Today | Previous | 386,270,016 | 253,960,116 |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
| 386,270,016                                                                                                                                                                                                                                                                                                                                                                                                                      | 253,960,116 |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                     |              |    | <div><div>Total Deals (Equity)</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,494</td><td>1,265</td></tr></table></div>                          |        |        |         |            | Today | Previous | 1,494       | 1,265       |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
| 1,494                                                                                                                                                                                                                                                                                                                                                                                                                            | 1,265       |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                     |              |    | <div><div>I-REIT Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div>                               |        |        |         |            | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                | -           |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                     |              |    | <div><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>                         |        |        |         |            | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                | -           |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                     |              |    | <div><div>ETF Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div>                                  |        |        |         |            | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                | -           |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                                     |              |    | <div><div>ETF in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div>                            |        |        |         |            | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                            | Previous    |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                | -           |                                                     |              |    |                                                                                                                                                                 |        |        |         |            |       |          |             |             |

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.

ed = cum dividend\Special dividend (with dividend) , xd = ex dividend (without dividend), xdf = 'ex dividend + in specie'

cb = 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 ,xs=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 |                |               |                 |  |  |
|                                                   |               |                  |                |                  |                |               |                 |  |  |