

| 52WK HIGH                            | 52WK LOW | AGRICULTURAL                                                | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 14.50                                | 10.00    | Eagads Ltd Ord 1.25 <small>AKAS</small>                     | KE0000000208  |                | 13.00  | 12.50  | 12.75  | 12.60          | 200       |
| 430.00                               | 240.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 364.00         | -         |
| 249.00                               | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>        | KE4000001760  |                | 233.00 | 233.00 | 233.00 | 234.00         | 1,200     |
| 430.00                               | 320.00   | The Limuru Tea Co. Plc Ord 10.00 <small>AKAS</small>        | KE0000000356  |                |        |        |        | 380.00         | -         |
| 32.60                                | 18.00    | Sasini Plc Ord 1.00                                         | KE0000000430  | cd             |        |        |        | 21.55          | -         |
| 275.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>       | KE0000000505  |                | 235.00 | 233.75 | 234.25 | 234.00         | 500       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                             |               |                |        |        |        |                |           |
| 49.00                                | 21.30    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  |                |        |        |        | 27.00          | -         |
| <b>BANKING</b>                       |          |                                                             |               |                |        |        |        |                |           |
| 13.00                                | 10.00    | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 12.20  | 11.90  | 12.00  | 12.10          | 1,270,100 |
| 37.00                                | 26.50    | BK Group Plc Ord 0.80                                       | KE5000008986  |                |        |        |        | 37.00          | -         |
| 55.50                                | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 47.80  | 46.00  | 46.05  | 47.10          | 80,800    |
| 49.00                                | 33.70    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 38.45  | 37.50  | 38.25  | 38.20          | 4,523,400 |
| 5.20                                 | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.70   | 3.70   | 3.70   | 3.55           | 100       |
| 21.50                                | 15.80    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 17.60  | 17.45  | 17.50  | 17.50          | 98,300    |
| 39.50                                | 15.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 20.45  | 19.95  | 20.20  | 20.40          | 320,400   |
| 42.00                                | 28.50    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 39.90  | 38.00  | 38.05  | 38.05          | 25,300    |
| 132.00                               | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 114.75 | 110.00 | 110.00 | 110.00         | 179,600   |
| 172.50                               | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 165.00 | 162.00 | 164.50 | 161.75         | 13,200    |
| 14.00                                | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 12.10  | 11.90  | 12.00  | 12.05          | 675,700   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                             |               |                |        |        |        |                |           |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKAS</small>      | KE5000005438  | S              |        |        |        | 0.45           | -         |
| 1.88                                 | 0.59     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 1.22   | 1.18   | 1.21   | 1.22           | 21,000    |
| 5.40                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>AKAS</small>              | KE0000000224  |                |        |        |        | 3.54           | -         |
| 4.66                                 | 4.66     | Homeboyz Entertainment Plc 0.50 <small>AKAS</small>         | KE7000001433  |                |        |        |        | 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>        | KE2000000275  |                | 2.40   | 2.30   | 2.30   | 2.40           | 24,700    |
| 5.00                                 | 2.07     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small> | KE5000000090  |                |        |        |        | 2.46           | -         |
| 22.40                                | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 20.05  | 20.05  | 20.05  | 20.00          | 1,200     |
| 2.90                                 | 1.80     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.24   | 2.15   | 2.19   | 2.10           | 9,300     |
| 10.80                                | 5.96     | Standard Group Plc Ord 5.00                                 | KE0000000455  |                |        |        |        | 7.76           | -         |
| 16.45                                | 10.85    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 16.00  | 15.00  | 16.00  | 15.00          | 400,000   |
| 0.28                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.21   | 0.19   | 0.20   | 0.21           | 29,800    |
| 3.20                                 | 1.86     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 2.60   | 2.26   | 2.54   | 2.50           | 4,100     |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                             |               |                |        |        |        |                |           |
| 5.55                                 | 5.55     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | S              |        |        |        | 5.55           | -         |
| 43.00                                | 21.30    | Bamburi Cement Plc Ord 5.00                                 | KE0000000059  |                | 39.90  | 38.45  | 39.55  | 38.40          | 500       |
| 46.00                                | 35.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000041  |                | 40.00  | 38.90  | 40.00  | 36.50          | 142,800   |
| 1.10                                 | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 0.99   | 0.85   | 0.90   | 0.94           | 14,200    |
| 9.50                                 | 5.38     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 8.00   | 8.00   | 8.00   | 8.00           | 2,600     |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |               |                |        |        |        |                |           |
| 3.50                                 | 1.94     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  | xd             | 1.99   | 1.98   | 1.99   | 1.99           | 461,300   |
| 1.75                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.50   | 1.44   | 1.45   | 1.47           | 863,800   |
| 4.20                                 | 4.00     | Kenya Power & Lighting Plc 4% Pref 20.00                    | KE4000001877  |                |        |        |        | 4.00           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                    | KE4000002982  |                |        |        |        | 6.00           | -         |
| 26.00                                | 14.55    | TotalEnergies Marketing Kenya Plc Ord 5.00                  | KE0000000463  |                | 19.00  | 18.00  | 18.65  | 17.95          | 2,100     |
| 18.00                                | 6.30     | Umeke Ltd Ord 0.50                                          | UG0000001145  | cd             | 15.30  | 15.15  | 15.30  | 15.50          | 7,400     |
| <b>INSURANCE</b>                     |          |                                                             |               |                |        |        |        |                |           |
| 5.86                                 | 4.01     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 5.00   | 5.00   | 5.00   | 5.04           | 5,500     |
| 2.53                                 | 1.60     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.20   | 2.10   | 2.19   | 2.13           | 13,400    |
| 208.00                               | 142.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  |                | 182.00 | 182.00 | 182.00 | 180.50         | 200       |
| 2.08                                 | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 1.90   | 1.86   | 1.88   | 1.89           | 35,700    |
| 5.68                                 | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                |        |        |        | 5.00           | -         |
| 9.70                                 | 6.00     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                | 7.20   | 6.24   | 6.68   | 6.92           | 6,400     |
| <b>INVESTMENT</b>                    |          |                                                             |               |                |        |        |        |                |           |
| 10.00                                | 7.60     | Centum Investment Co Plc Ord 0.50                           | KE00000000265 |                | 8.32   | 8.00   | 8.02   | 8.34           | 49,200    |
| 0.39                                 | 0.27     | Home Afrika Ltd Ord 1.00 <small>AKAS</small>                | KE20000007258 |                | 0.34   | 0.32   | 0.32   | 0.33           | 18,700    |
| 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 |                | 3.45   | 3.45   | 3.45   | 3.45           | 400       |
| 1.35                                 | 0.41     | Trans-Century Plc Ord 0.50 <small>AKAS</small>              | KE20000002184 |                | 0.48   | 0.47   | 0.48   | 0.44           | 9,600     |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |               |                |        |        |        |                |           |
| 7.20                                 | 5.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 6.04   | 5.92   | 6.04   | 6.02           | 106,100   |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |                                                        |              |                  |          |                |                |                  |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------|--------------|------------------|----------|----------------|----------------|------------------|-----------------|
| 92.25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 65.00   | B.O.C Kenya Plc Ord 5.00                               | KE0000000042 |                  |          |                | 82.00          | -                |                 |
| 495.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 400.00  | British American Tobacco Kenya Plc Ord 10.00           | KE0000000075 |                  |          |                | 424.50         | -                |                 |
| 17.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11.00   | Carbacid Investments Plc Ord 1.00                      | KE0000000017 |                  | 16.10    | 16.00          | 16.00          | 16.20            | 6,700           |
| 190.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100.00  | East African Breweries Plc Ord 2.00                    | KE0000000026 | cd               | 119.00   | 115.00         | 115.00         | 114.50           | 129,400         |
| 1.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.90    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>Ken</sub> | KE4000001323 |                  | 1.12     | 1.05           | 1.10           | 1.12             | 1,700           |
| 19.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10.40   | Kenya Orchards Ltd Ord 5.00 <sub>Ken</sub>             | KE0000000031 |                  |          |                |                | 19.50            | -               |
| 0.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.27    | Mumias Sugar Co. Ltd Ord 2.00                          | KE0000000072 | S                |          |                |                | 0.27             | -               |
| 31.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 14.00   | Unga Group Ltd Ord 5.00                                | KE0000000497 |                  |          |                |                | 17.10            | -               |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                        |              |                  |          |                |                |                  |                 |
| 24.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 11.50   | Safaricom Plc Ord 0.05                                 | KE1000001402 |                  | 13.50    | 13.40          | 13.45          | 13.45            | 7,787,100       |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                                                        |              |                  |          |                |                |                  |                 |
| 10.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5.38    | ILAM FAHARI I-REIT Ord.20.00                           | KE5000000366 |                  | 6.62     | 5.96           | 6.32           | 6.60             | 27,700          |
| 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 20.00   | LAPTRUST IMARA I-REIT Ord.20.00                        | KE9100000870 |                  |          |                |                | 20.00            | -               |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                                        |              |                  |          |                |                |                  |                 |
| 2915.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1880.00 | ABSA New Gold ETF                                      | ZAE000006067 |                  | 3100i    | 3100i          | 3100i          | 2990.00          | -               |
| <div><div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 0.04 points to close at 92.52</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 0.46 points to close at 1522.45</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 1.47 points to close at 2432.14</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Down 1.36 points to close at 929.37</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         |                                                        |              |                  |          |                |                |                  |                 |
| <div><div>Market Capitalization in Kes. Billion</div><div><div>Today</div><div>Previous</div></div><div><div>1,445,482</div><div>1,444,827</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                                                        |              |                  |          |                |                |                  |                 |
| <div><div>Number of Shares Traded</div><div><div>Today</div><div>Previous</div></div><div><div>17,343,700</div><div>13,971,900</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         |                                                        |              |                  |          |                |                |                  |                 |
| <div><div>Equity Turnover in Kes.</div><div><div>Today</div><div>Previous</div></div><div><div>367,095,677</div><div>318,813,927</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |         |                                                        |              |                  |          |                |                |                  |                 |
| <div><div>Total Deals (Equity)</div><div><div>Today</div><div>Previous</div></div><div><div>960</div><div>926</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |                                                        |              |                  |          |                |                |                  |                 |
| <div><div>I-REIT Turnover in Kes.</div><div><div>Today</div><div>Previous</div></div><div><div>175,114</div><div>31,020</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |         |                                                        |              |                  |          |                |                |                  |                 |
| <div><div>I-REIT in Units - Total Deals</div><div><div>Today</div><div>Previous</div></div><div><div>14</div><div>7</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |                                                        |              |                  |          |                |                |                  |                 |
| <div><div>ETF Turnover in Kes.</div><div><div>Today</div><div>Previous</div></div><div><div>-</div><div>-</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |                                                        |              |                  |          |                |                |                  |                 |
| <div><div>ETF in Units - Total Deals</div><div><div>Today</div><div>Previous</div></div><div><div>-</div><div>-</div></div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |                                                        |              |                  |          |                |                |                  |                 |
| <div><div>Corporate Actions:</div><div>East African Breweries Plc;KE0000000216; announced an Interim Dividend of Kes.1.00 on 26-Jan-2024; Books Closure 16-Feb-2024; Payment Date; 26-Apr-2024</div><div>Sasini Plc;KE0000000430; announced an Final Dividend of Kes.0.50 on 08-Jan-2024; Books Closure 22-Feb-2024; Payment Date; 22-Mar-2024</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>KenGen Co. Plc ;KE0000000547; announced a first and final Dividend of Kes. 0.30 on 27-Oct-2023; Books Closure 30-Nov-2023; Payment Date; 15-Feb-2024</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                                                        |              |                  |          |                |                |                  |                 |
| <div><div>i : Represents Quotes Reported by Market Maker</div><div>VWAP: The volume weighted average price ( turnover per counter divided by shares traded )</div><div>Low: The lowest transaction price in the last 12 months</div><div>High: The highest transaction price in the last 12 months</div><div>Scrip 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</div><div>The Trades &amp; Turnover excludes REIT and ETF</div><div>The Volume excludes Odd lots</div><div>DISCLAIMER: Utmost care has been taken in the preparation of this report;However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.</div><div>No warranty of any kind,implied,express or statutory is given in conjunction with the information.</div><div>ed = cum dividend/Special dividend (with dividend) , xed = ex dividend (without dividend), xed* = 'ex dividend + in specie'</div><div>eb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights</div><div>ea = cum all (cum bonus &amp; cum dividend) , xa = ex all (ex bonus &amp; ex dividend), S = Suspended, xc = Ex coupon, eacum split , xacum split</div></div> |         |                                                        |              |                  |          |                |                |                  |                 |
| 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 |                 |