

| 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          | -         |
| 430.00                               | 240.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 385.00         | -         |
| 249.00                               | 81.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>        | KE4000001760  |                | 234.00 | 234.00 | 234.00 | 233.00         | 100       |
| 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             | 22.00  | 20.00  | 21.00  | 22.00          | 200       |
| 275.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>       | KE0000000505  |                | 230.00 | 230.00 | 230.00 | 230.00         | 1,300     |
| <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  |                | 12.15  | 12.00  | 12.10  | 12.05          | 56,600    |
| 37.00                                | 26.50    | BK Group Plc Ord 0.80                                       | KE5000008986  |                |        |        |        | 35.50          | -         |
| 55.50                                | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 47.95  | 46.50  | 46.80  | 48.90          | 900       |
| 49.00                                | 33.70    | Equity Group Holdings Plc Ord 0.50                          | KE0000000594  |                | 38.00  | 37.50  | 37.60  | 37.50          | 707,200   |
| 5.20                                 | 2.80     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.87   | 3.85   | 3.86   | 3.67           | 2,500     |
| 21.50                                | 15.80    | I&M Group Plc Ord 1.00                                      | KE0000000125  |                | 17.40  | 17.35  | 17.35  | 17.40          | 36,300    |
| 39.50                                | 15.00    | KCB Group Plc Ord 1.00                                      | KE0000000315  |                | 19.70  | 18.50  | 19.00  | 19.05          | 234,200   |
| 42.00                                | 28.50    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 38.00  | 37.50  | 37.65  | 38.10          | 18,500    |
| 132.00                               | 90.00    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 115.00 | 115.00 | 115.00 | 115.00         | 500       |
| 172.50                               | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 164.00 | 162.50 | 163.75 | 164.00         | 4,500     |
| 14.00                                | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568  |                | 12.25  | 11.95  | 12.05  | 12.10          | 198,900   |
| <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  |                | 1.17   | 1.17   | 1.17   | 1.18           | 1,600     |
| 5.40                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>AKAS</small>              | KE0000000224  |                | 3.20   | 3.20   | 3.20   | 3.55           | 100       |
| 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  |                | 2.20   | 2.20   | 2.20   | 2.30           | 10,000    |
| 5.00                                 | 2.07     | Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small> | KE5000000090  |                |        |        |        | 2.45           | -         |
| 22.40                                | 14.00    | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 20.00  | 20.00  | 20.00  | 20.00          | 21,300    |
| 2.90                                 | 1.80     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 2.25   | 2.10   | 2.15   | 2.22           | 600       |
| 10.80                                | 5.96     | Standard Group Plc Ord 5.00                                 | KE0000000495  |                | 7.60   | 7.60   | 7.60   | 7.76           | 100       |
| 16.45                                | 10.85    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                |        |        |        | 16.00          | -         |
| 0.28                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.20   | 0.19   | 0.20   | 0.20           | 12,500    |
| 3.20                                 | 1.86     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 2.30   | 2.17   | 2.27   | 2.30           | 500       |
| <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  |                | 40.00  | 38.50  | 39.75  | 39.90          | 800       |
| 46.00                                | 35.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000041  |                | 40.00  | 40.00  | 40.00  | 39.50          | 80,900    |
| 1.10                                 | 0.72     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 0.99   | 0.90   | 0.91   | 0.93           | 297,800   |
| 9.50                                 | 5.38     | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 8.50   | 8.50   | 8.50   | 8.00           | 100       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |               |                |        |        |        |                |           |
| 3.50                                 | 1.94     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  | xd             | 2.00   | 1.99   | 2.00   | 2.00           | 1,720,400 |
| 1.75                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.52   | 1.41   | 1.43   | 1.48           | 663,800   |
| 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  |                | 17.00  | 17.00  | 17.00  | 17.00          | 2,000     |
| 18.00                                | 6.30     | Umeke Ltd Ord 0.50                                          | UG0000001145  | xd             | 14.10  | 14.00  | 14.10  | 14.10          | 1,200     |
| <b>INSURANCE</b>                     |          |                                                             |               |                |        |        |        |                |           |
| 5.86                                 | 4.01     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 4.90   | 4.80   | 4.85   | 4.71           | 6,200     |
| 2.53                                 | 1.60     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.10   | 2.00   | 2.00   | 2.14           | 502,500   |
| 208.00                               | 142.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  |                | 185.00 | 185.00 | 185.00 | 189.75         | 100       |
| 2.08                                 | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 1.97   | 1.85   | 1.91   | 1.91           | 43,500    |
| 5.68                                 | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                |        |        |        | 5.50           | -         |
| 9.70                                 | 6.00     | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                | 6.90   | 6.68   | 6.78   | 6.90           | 2,200     |
| <b>INVESTMENT</b>                    |          |                                                             |               |                |        |        |        |                |           |
| 10.00                                | 7.60     | Centum Investment Co Plc Ord 0.50                           | KE00000000265 |                | 9.00   | 8.80   | 8.88   | 8.58           | 24,100    |
| 0.39                                 | 0.27     | Home Afrika Ltd Ord 1.00 <small>AKAS</small>                | KE20000007258 |                | 0.33   | 0.30   | 0.31   | 0.30           | 20,400    |
| 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           | 500       |
| 1.35                                 | 0.41     | Trans-Century Plc Ord 0.50 <small>AKAS</small>              | KE20000002184 |                | 0.52   | 0.50   | 0.51   | 0.52           | 242,900   |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |               |                |        |        |        |                |           |
| 7.20                                 | 5.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 6.04   | 5.80   | 5.98   | 5.70           | 500       |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |               |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
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| 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   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 425.00         | 420.00        | 423.00          | 425.00  | 12,200    |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 17.95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 11.00         | Carbacid Investments Plc Ord 1.00            | KE0000000117   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 15.70          | 15.00         | 15.10           | 15.20   | 1,900     |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 190.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 100.00        | East African Breweries Plc Ord 2.00          | KE0000000216   | cd                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 115.00         | 113.00        | 114.25          | 115.00  | 13,000    |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 1.54                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.90          | Flame Tree Group Holdings Ltd Ord 0.825new   | KE40000001323  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.22           | 1.11          | 1.14            | 1.20    | 400       |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 19.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10.40         | Kenya Orchards Ltd Ord 5.00new               | KE0000000331   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 19.50          | 19.50         | 19.50           | 19.50   | 100       |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 0.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.27          | Mumias Sugar Co. Ltd Ord 2.00                | KE0000000372   | 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   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 13.35          | 12.95         | 13.00           | 13.20   | 1,334,300 |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 20.00         | LAPTRUST IMARA I-REIT Ord 20.00              | KE9100008870   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 | 20.00   |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 3065.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1880.00       | ABSA New Gold ETF                            | ZAE000060067   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2850.00        | 2850.00       | 2850.00         | 2995.00 | 100       |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.67 points to close at 90.82</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 6.43 points to close at 1511.79</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 11.87 points to close at 2404.51</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Down 4.29 points to close at 914.69</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |               |                                              |                | <div>Market Capitalization in Kes. Billion</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,418,944</td><td>1,429,486</td></tr></table> <div>Number of Shares Traded</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,280,200</td><td>28,952,300</td></tr></table> <div>Equity Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>70,633,091</td><td>468,680,827</td></tr></table> <div>Total Deals (Equity)</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>865</td><td>965</td></tr></table> <div>I-REIT Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> <div>I-REIT in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> <div>ETF Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>285,000</td><td>2,095,500</td></tr></table> <div>ETF in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>2</td></tr></table> |                |               |                 |         |           | Today | Previous | 1,418,944 | 1,429,486 | Today | Previous | 6,280,200 | 28,952,300 | Today | Previous | 70,633,091 | 468,680,827 | Today | Previous | 865 | 965 | Today | Previous | - | - | Today | Previous | - | - | Today | Previous | 285,000 | 2,095,500 | Today | Previous | 1 | 2 |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Previous      |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 1,418,944                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,429,486     |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Previous      |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 6,280,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 28,952,300    |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Previous      |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 70,633,091                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 468,680,827   |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Previous      |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 865                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 965           |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Previous      |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | -             |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Previous      |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
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| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Previous      |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 285,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2,095,500     |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Previous      |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2             |                                              |                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |
| <div>CORPORATE ACTIONS:</div> <div>East African Breweries Plc;KE00000000214; 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;KE00000000430; 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 ;KE00000000547; 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><div>ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdp = 'ex dividend + in specie'</div><div>cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights</div><div>ca = cum all (cum bonus &amp; cum dividend) , xa = ex all (ex bonus &amp; ex dividend), S = Suspended, xc = Ex coupon, ca=cum split xa=ex 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                |               |                 |         |           |       |          |           |           |       |          |           |            |       |          |            |             |       |          |     |     |       |          |   |   |       |          |   |   |       |          |         |           |       |          |   |   |