

| 52WK HIGH                            | 52WK LOW | AGRICULTURAL                                               | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 14.50                                | 10.00    | Eaagads Ltd Ord 1.25 <small>125</small>                    | KE0000000208  |                |        |        |        | 12.00          | -         |
| 440.00                               | 240.00   | Kakuzi Plc Ord 5.00                                        | KE0000000281  |                |        |        |        | 397.00         | -         |
| 280.00                               | 81.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>125</small>    | KE4000001760  |                | 230.00 | 230.00 | 230.00 | 231.50         | 200       |
| 430.00                               | 320.00   | The Limuru Tea Co. Plc Ord 10.00 <small>125</small>        | KE0000000356  |                |        |        |        | 365.00         | -         |
| 32.60                                | 14.20    | Sasini Plc Ord 1.00                                        | KE0000000430  |                | 15.50  | 14.20  | 15.10  | 15.30          | 5,400     |
| 289.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>125</small>       | KE0000000505  |                | 212.25 | 212.25 | 212.25 | 212.25         | 100       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                            |               |                |        |        |        |                |           |
| 49.00                                | 18.50    | Car & General (K) Ltd Ord 5.00                             | KE0000000109  |                |        |        |        | 21.05          | -         |
| <b>BANKING</b>                       |          |                                                            |               |                |        |        |        |                |           |
| 16.70                                | 10.00    | ABSA Bank Kenya Plc Ord 0.50                               | KE0000000067  |                | 15.50  | 14.90  | 15.30  | 15.10          | 165,400   |
| 37.00                                | 26.50    | BK Group Plc Ord 0.80                                      | KE5000000986  |                | 34.00  | 33.80  | 33.85  | 33.80          | 3,100     |
| 56.00                                | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                      | KE0000000158  |                | 53.75  | 52.75  | 53.50  | 53.00          | 56,700    |
| 51.00                                | 33.70    | Equity Group Holdings Plc Ord 0.50                         | KE0000000554  |                | 45.85  | 44.25  | 44.25  | 44.50          | 5,452,400 |
| 5.20                                 | 2.80     | HF Group Plc Ord 5.00                                      | KE0000000240  | xf             | 4.25   | 3.93   | 3.96   | 3.93           | 194,900   |
| 4.00                                 | 0.01     | HF Group Plc Ord 5.00 Rights                               | KE9600000166  |                | 0.02   | 0.01   | 0.01   | 0.01           | 703,400   |
| 35.00                                | 15.80    | I&M Group Plc Ord 1.00                                     | KE0000000125  | cd             | 30.40  | 29.60  | 29.75  | 30.00          | 50,200    |
| 41.00                                | 15.00    | KCB Group Plc Ord 1.00                                     | KE0000000315  |                | 38.90  | 38.00  | 38.35  | 38.10          | 115,800   |
| 47.00                                | 28.50    | NCBA Group Plc Ord 5.00                                    | KE0000000406  |                | 43.50  | 42.00  | 43.00  | 43.05          | 34,000    |
| 136.00                               | 90.00    | Stanbic Holdings Plc ord 5.00                              | KE0000000091  |                | 135.00 | 127.00 | 133.75 | 127.25         | 600       |
| 248.00                               | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                 | KE0000000448  |                | 241.00 | 236.50 | 240.50 | 241.25         | 8,400     |
| 15.20                                | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                | KE1000000156  |                | 14.05  | 13.80  | 13.90  | 13.90          | 164,600   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                            |               |                |        |        |        |                |           |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>125</small>      | KE5000000438  | s              |        |        |        | 0.45           | -         |
| 1.88                                 | 0.59     | Eveready East Africa Ltd Ord 1.00                          | KE0000000588  |                | 1.06   | 1.06   | 1.06   | 1.08           | 500       |
| 5.40                                 | 2.70     | Express Kenya Plc Ord 5.00 <small>125</small>              | KE0000000224  |                |        |        |        | 3.44           | -         |
| 4.66                                 | 4.66     | Homeboyz Entertainment Plc 0.50 <small>125</small>         | KE7000000143  |                |        |        |        | 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>125</small>        | KE2000000275  |                | 2.30   | 2.30   | 2.30   | 2.10           | 100       |
| 5.00                                 | 1.93     | Nairobi Business Ventures Plc Ord. 0.50 <small>125</small> | KE5000000090  |                | 2.07   | 2.07   | 2.07   | 2.10           | 20,200    |
| 22.40                                | 12.00    | Nation Media Group Plc Ord. 2.50                           | KE0000000380  |                | 12.45  | 12.00  | 12.00  | 12.20          | 27,400    |
| 2.90                                 | 1.80     | Sameer Africa Plc Ord 5.00                                 | KE0000000232  |                | 2.45   | 2.40   | 2.41   | 2.44           | 6,500     |
| 10.80                                | 4.76     | Standard Group Plc Ord 5.00                                | KE0000000495  |                | 5.34   | 4.76   | 5.12   | 5.06           | 2,100     |
| 18.00                                | 10.85    | TPS Eastern Africa Ltd Ord 1.00                            | KE0000000539  |                | 14.45  | 13.85  | 14.15  | 13.50          | 400       |
| 0.28                                 | 0.16     | Uchumi Supermarket Plc Ord 5.00                            | KE0000000489  |                | 0.20   | 0.20   | 0.20   | 0.19           | 53,700    |
| 3.20                                 | 1.80     | WPP Scangroup Plc Ord 1.00                                 | KE0000000562  |                | 2.15   | 2.05   | 2.06   | 2.15           | 69,000    |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                            |               |                |        |        |        |                |           |
| 5.55                                 | 5.55     | ARM Cement Plc Ord 1.00                                    | KE0000000034  | s              |        |        |        | 5.55           | -         |
| 84.00                                | 21.30    | Bamburi Cement Plc Ord 5.00                                | KE0000000059  |                | 65.00  | 63.25  | 64.50  | 64.00          | 14,600    |
| 46.00                                | 29.00    | Crown Paints Kenya Plc Ord 5.00                            | KE0000000141  |                |        |        |        | 32.45          | -         |
| 1.10                                 | 0.72     | E.A.Cables Ltd Ord 0.50                                    | KE0000000074  |                | 1.10   | 1.00   | 1.09   | 1.05           | 5,000     |
| 55.75                                | 4.38     | E.A.Portland Cement Co. Ltd Ord 5.00                       | KE0000000190  |                | 36.00  | 34.50  | 36.00  | 36.60          | 6,000     |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                            |               |                |        |        |        |                |           |
| 4.60                                 | 1.94     | KenGen Co. Plc Ord. 2.50                                   | KE0000000547  | cd             | 4.14   | 3.98   | 4.01   | 4.03           | 4,468,600 |
| 6.00                                 | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                     | KE0000000349  | cd             | 4.55   | 4.37   | 4.48   | 4.37           | 3,035,500 |
| 4.20                                 | 4.00     | Kenya Power & Lighting Plc 4% Pref 20.00                   | KE4000000187  |                |        |        |        | 4.00           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                   | KE4000000292  |                |        |        |        | 6.00           | -         |
| 26.00                                | 14.55    | TotalEnergies Marketing Kenya Plc Ord 5.00                 | KE0000000463  |                | 21.00  | 21.00  | 21.00  | 20.00          | 1,200     |
| 18.00                                | 6.30     | Umeme Ltd Ord 0.50                                         | U60000000145  |                | 17.65  | 16.50  | 16.70  | 16.05          | 3,700     |
| <b>INSURANCE</b>                     |          |                                                            |               |                |        |        |        |                |           |
| 6.48                                 | 4.01     | Britam Holdings Plc Ord 0.10                               | KE20000002192 |                | 6.00   | 5.80   | 5.98   | 6.00           | 213,400   |
| 2.53                                 | 1.60     | CIC Insurance Group Ltd Ord 1.00                           | KE20000002317 |                | 2.19   | 2.09   | 2.11   | 2.19           | 149,000   |
| 208.00                               | 142.00   | Jubilee Holdings Ltd Ord 5.00                              | KE0000000273  |                | 166.00 | 165.00 | 165.25 | 172.00         | 600       |
| 2.97                                 | 1.07     | Kenya Re Insurance Corporation Ltd Ord 2.50                | KE0000000604  |                | 1.15   | 1.10   | 1.12   | 1.15           | 6,220,600 |
| 8.24                                 | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                       | KE20000002168 |                | 7.10   | 7.10   | 7.10   | 7.70           | 1,000     |
| 9.70                                 | 4.47     | Sanlam Kenya Plc Ord 5.00                                  | KE0000000414  |                | 4.47   | 4.47   | 4.47   | 4.96           | 2,600     |
| <b>INVESTMENT</b>                    |          |                                                            |               |                |        |        |        |                |           |
| 10.50                                | 7.60     | Centum Investment Co Plc Ord 0.50                          | KE0000000265  | xd             | 10.00  | 9.62   | 9.72   | 9.68           | 27,900    |
| 0.39                                 | 0.27     | Home Afrika Ltd Ord 1.00 <small>125</small>                | KE20000007258 |                | 0.37   | 0.34   | 0.37   | 0.34           | 13,600    |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>125</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 5.60                                 | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                      | KE0000000166  |                | 2.85   | 2.84   | 2.84   | 3.15           | 3,400     |
| 1.35                                 | 0.29     | Trans-Century Plc Ord 0.50 <small>125</small>              | KE20000002184 |                | 0.41   | 0.40   | 0.40   | 0.41           | 28,300    |
| <b>INVESTMENT SERVICES</b>           |          |                                                            |               |                |        |        |        |                |           |
| 7.20                                 | 5.22     | Nairobi Securities Exchange Plc Ord 4.00                   | KE3000009674  |                | 5.90   | 5.70   | 5.72   | 5.72           | 1,216,100 |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                         |          |                                              |                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |               |                 |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------|---------------------------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|-----------------|--------------|
| 95.00                                                                                                                                                                                                                                                                                                                                                                                                                          | 65.00    | B.O.C Kenya Plc Ord 5.00                     | KE0000000042                    | xd       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |               | 89.00           | -            |
| 495.00                                                                                                                                                                                                                                                                                                                                                                                                                         | 325.00   | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075                    |          | 352.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 349.00         | 350.00        | 350.75          | 3,800.00     |
| 23.90                                                                                                                                                                                                                                                                                                                                                                                                                          | 11.00    | Carbacid Investments Plc Ord 1.00            | KE0000000117                    | xd       | 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 18.45          | 19.00         | 20.45           | 37,500.00    |
| 204.00                                                                                                                                                                                                                                                                                                                                                                                                                         | 100.00   | East African Breweries Plc Ord 2.00          | KE0000000216                    |          | 179.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 166.00         | 175.00        | 179.50          | 302,600.00   |
| 1.54                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.89     | Flame Tree Group Holdings Ltd Ord 0.825usds  | KE4000001323                    |          | 0.97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.90           | 0.91          | 0.89            | 6,100.00     |
| 77.00                                                                                                                                                                                                                                                                                                                                                                                                                          | 10.40    | Kenya Orchards Ltd Ord 5.00usds              | KE0000000331                    |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |               | 70.00           | -            |
| 0.27                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.27     | Mumias Sugar Co. Ltd Ord 2.00                | KE0000000372                    | S        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |               | 0.27            | -            |
| 31.00                                                                                                                                                                                                                                                                                                                                                                                                                          | 12.00    | Unga Group Ltd Ord 5.00                      | KE0000000497                    |          | 16.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 16.00          | 16.00         | 15.95           | 100.00       |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                              |          |                                              |                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |               |                 |              |
| 24.95                                                                                                                                                                                                                                                                                                                                                                                                                          | 11.50    | Safaricom Plc Ord 0.05                       | KE1000001402                    |          | 14.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 14.10          | 14.40         | 14.65           | 7,534,300.00 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                   |          |                                              |                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |               |                 |              |
| 20.00                                                                                                                                                                                                                                                                                                                                                                                                                          | 20.00    | LAPTRUST IMARA I-REIT Ord 20.00              | KE9100008870                    |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |               | 20.00           |              |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                              |                                 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |               |                 |              |
| 3330.00                                                                                                                                                                                                                                                                                                                                                                                                                        | 1880.00  | ABSA New Gold ETF                            | ZAE000060067                    |          | 3220i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3220i          | 3220i         | 3220.00         | -            |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.70 points to close at 110.68</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 4.12 points to close at 1881.19</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 10.71 points to close at 3063.59</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Down 8.27 points to close at 1171.93</div></div> |          |                                              |                                 |          | <div><div>Market Capitalization in Kes. Billion</div><div><div>Today</div><div>Previous</div></div><div><div>1,732.610</div><div>1,743.531</div></div></div> <div><div>Number of Shares Traded</div><div><div>Today</div><div>Previous</div></div><div><div>30,430,600</div><div>30,722,500</div></div></div> <div><div>Equity Turnover in Kes.</div><div><div>Today</div><div>Previous</div></div><div><div>472,374,320</div><div>419,131,645</div></div></div> <div><div>Total Deals (Equity)</div><div><div>Today</div><div>Previous</div></div><div><div>1,635</div><div>1,568</div></div></div> <div><div>I-REIT Turnover in Kes.</div><div><div>Today</div><div>Previous</div></div><div><div></div><div></div></div></div> <div><div>I-REIT in Units - Total Deals</div><div><div>Today</div><div>Previous</div></div><div><div></div><div></div></div></div> <div><div>ETF Turnover in Kes.</div><div><div>Today</div><div>Previous</div></div><div><div></div><div></div></div></div> <div><div>ETF in Units - Total Deals</div><div><div>Today</div><div>Previous</div></div><div><div></div><div></div></div></div> |                |               |                 |              |
| 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 |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                |               |                 |              |