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MANUFACTURING & ALLIED																																								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				79.00	-																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	350.00	349.00	349.00	347.75	24,700																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	22.90	22.65	22.90	22.80	47,000																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	200.00	180.00	197.00	199.75	399,200																																
1.54	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{1000s}	KE4000001323	1.07	1.07	1.07	1.05	2,400																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{1000s}	KE0000000331	77.00	70.00	71.50	75.25	500																																
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	14.00	14.00	14.00	14.90	1,700																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	16.25	15.90	16.15	15.85	4,846,200																																
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	3330.00	3330.00	3330.00	3140.00	200																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.48 points to close at 115.13 NSE 20-SHARE INDEX - (1966 = 100) Down 0.06 points to close at 1849.68 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.05 points to close at 3149.10 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 3.06 points to close at 1230.36				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,802.153</td><td>1,794.630</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,289,200</td><td>30,883,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>247,369,684</td><td>637,131,956</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,353</td><td>1,709</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>666,000</td><td></td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td></td></tr></table>					Today	Previous	1,802.153	1,794.630	Today	Previous	10,289,200	30,883,600	Today	Previous	247,369,684	637,131,956	Today	Previous	1,353	1,709	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	666,000		Today	Previous	1	
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1																																								
1: Represents Quotes Reported by Market Maker VWAP: The volume weighted average price (turnover per counter divided by shares traded) Low: The lowest transaction price in the last 12 months High: The highest transaction price in the last 12 months 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 The Trades & Turnover excludes REIT and ETF The Volume excludes Odd lots 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. No warranty of any kind,implied,express or statutory is given in conjunction with the information. cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie' cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, ca=cum split xa=ex split																																								
SECURITIES LENDING AND BORROWING (SLB) STATISTICS																																								
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)																																								
Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent																																	
SLB BLOTTER (UNMATCHED TRANSACTIONS)																																								
Type	Security	Quantity	Lending rate %	Duration in Days																																				