

|  <b>nairobi securities exchange</b><br><small>Discover Opportunity</small> |          | DAILY PRICE LIST<br>The Exchange 55 Westlands Road<br>P.O. BOX 43633, NAIROBI. TEL: 2831000 FAX: 224200<br>E-MAIL: info@nse.co.ke Website: www.nse.co.ke |               |                | March 10, 2025 |        |        |                |           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|----------------|--------|--------|----------------|-----------|
| 52WK HIGH                                                                                                                                                  | 52WK LOW |                                                                                                                                                          | ISIN CODE     | TRADING STATUS | HIGH           | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
| AGRICULTURAL                                                                                                                                               |          |                                                                                                                                                          |               |                |                |        |        |                |           |
| 14.50                                                                                                                                                      | 10.00    | Eaagads Ltd Ord 1.25 <small>ATMS</small>                                                                                                                 | KE0000000208  |                | 11.75          | 11.75  | 11.75  | 12.95          | 2,200     |
| 440.00                                                                                                                                                     | 240.00   | Kakuzi Plc Ord.5.00                                                                                                                                      | KE0000000281  |                | 400.00         | 400.00 | 400.00 | 410.00         | 400       |
| 280.00                                                                                                                                                     | 81.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ATMS</small>                                                                                                 | KE4000001760  |                | 222.00         | 220.00 | 221.50 | 220.00         | 700       |
| 430.00                                                                                                                                                     | 320.00   | The Limuru Tea Co. Plc Ord 10.00 <small>ATMS</small>                                                                                                     | KE0000000356  |                |                |        |        | 300.00         | -         |
| 32.60                                                                                                                                                      | 14.20    | Sasini Plc Ord 1.00                                                                                                                                      | KE0000000430  |                | 16.00          | 16.00  | 16.00  | 15.70          | 4,700     |
| 289.00                                                                                                                                                     | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>                                                                                                    | KE0000000505  |                | 220.00         | 218.00 | 218.25 | 232.50         | 800       |
| AUTOMOBILES & ACCESSORIES                                                                                                                                  |          |                                                                                                                                                          |               |                |                |        |        |                |           |
| 49.00                                                                                                                                                      | 18.50    | Car & General (K) Ltd Ord 5.00                                                                                                                           | KE0000000109  |                | 25.00          | 25.00  | 25.00  | 24.00          | 100       |
| BANKING                                                                                                                                                    |          |                                                                                                                                                          |               |                |                |        |        |                |           |
| 19.95                                                                                                                                                      | 10.00    | ABSA Bank Kenya Plc Ord 0.50                                                                                                                             | KE0000000067  |                | 19.95          | 19.00  | 19.05  | 19.30          | 701,000   |
| 38.00                                                                                                                                                      | 26.50    | BK Group Plc Ord 0.80                                                                                                                                    | KE5000008986  |                | 36.70          | 35.00  | 35.40  | 37.15          | 3,600     |
| 83.25                                                                                                                                                      | 43.05    | Diamond Trust Bank Kenya Ltd Ord 4.00                                                                                                                    | KE0000000158  |                | 82.00          | 80.00  | 80.25  | 80.50          | 81,000    |
| 51.00                                                                                                                                                      | 33.70    | Equity Group Holdings Plc Ord 0.50                                                                                                                       | KE0000000554  |                | 48.60          | 48.40  | 48.50  | 48.50          | 289,300   |
| 9.74                                                                                                                                                       | 2.80     | HF Group Plc Ord 5.00                                                                                                                                    | KE0000000240  |                | 8.40           | 7.14   | 7.18   | 7.92           | 1,249,700 |
| 39.00                                                                                                                                                      | 15.80    | I&M Group Plc Ord 1.00                                                                                                                                   | KE0000000125  |                | 36.45          | 36.00  | 36.10  | 36.05          | 12,200    |
| 47.00                                                                                                                                                      | 15.00    | KCB Group Plc Ord 1.00                                                                                                                                   | KE0000000315  |                | 44.75          | 44.40  | 44.50  | 44.75          | 922,600   |
| 56.25                                                                                                                                                      | 28.50    | NCBA Group Plc Ord 5.00                                                                                                                                  | KE0000000406  |                | 56.25          | 50.00  | 51.25  | 51.75          | 18,700    |
| 170.00                                                                                                                                                     | 90.00    | Stanbic Holdings Plc ord.5.00                                                                                                                            | KE0000000091  | cd             | 169.75         | 165.50 | 167.75 | 166.50         | 32,200    |
| 310.00                                                                                                                                                     | 134.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                                                                                                               | KE0000000448  |                | 300.00         | 285.00 | 293.00 | 309.00         | 44,600    |
| 18.35                                                                                                                                                      | 10.10    | The Co-operative Bank of Kenya Ltd Ord 1.00                                                                                                              | KE1000001568  |                | 16.75          | 16.45  | 16.60  | 16.90          | 568,100   |
| COMMERCIAL AND SERVICES                                                                                                                                    |          |                                                                                                                                                          |               |                |                |        |        |                |           |
| 0.45                                                                                                                                                       | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>                                                                                                   | KE5000000548  | s              |                |        |        | 0.45           | -         |
| 1.88                                                                                                                                                       | 0.59     | Eveready East Africa Ltd Ord.1.00                                                                                                                        | KE0000000588  |                | 1.33           | 1.21   | 1.26   | 1.27           | 2,600     |
| 5.40                                                                                                                                                       | 2.70     | Express Kenya Plc Ord 5.00 <small>ATMS</small>                                                                                                           | KE0000000224  |                | 3.97           | 3.60   | 3.83   | 3.88           | 44,500    |
| 4.66                                                                                                                                                       | 4.66     | Homeboyz Entertainment Plc 0.50 <small>GENS</small>                                                                                                      | KE70000001433 |                |                |        |        | 4.66           | -         |
| 9.18                                                                                                                                                       | 3.83     | Kenya Airways Ltd Ord 1.00                                                                                                                               | KE0000000307  |                | 5.50           | 5.40   | 5.44   | 5.46           | 115,300   |
| 3.46                                                                                                                                                       | 2.00     | Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>                                                                                                     | KE2000000275  |                | 2.80           | 2.80   | 2.80   | 2.88           | 8,400     |
| 5.00                                                                                                                                                       | 1.93     | Nairobi Business Ventures Plc Ord. 0.50 <small>GENS</small>                                                                                              | KE5000000090  |                | 2.12           | 2.00   | 2.03   | 2.12           | 14,000    |
| 22.40                                                                                                                                                      | 11.55    | Nation Media Group Plc Ord. 2.50                                                                                                                         | KE0000000380  |                | 15.00          | 14.50  | 14.95  | 14.85          | 52,100    |
| 3.68                                                                                                                                                       | 1.80     | Sameer Africa Plc Ord 5.00                                                                                                                               | KE0000000232  |                | 3.40           | 3.30   | 3.31   | 3.35           | 5,200     |
| 10.80                                                                                                                                                      | 4.50     | Standard Group Plc Ord 5.00                                                                                                                              | KE0000000455  |                |                |        |        | 6.02           | -         |
| 18.70                                                                                                                                                      | 10.85    | TPS Eastern Africa Ltd Ord 1.00                                                                                                                          | KE0000000539  |                | 16.00          | 16.00  | 16.00  | 15.50          | 600       |
| 0.41                                                                                                                                                       | 0.16     | Uchumi Supermarket Plc Ord 5.00                                                                                                                          | KE0000000489  |                | 0.35           | 0.33   | 0.34   | 0.35           | 127,200   |
| 3.95                                                                                                                                                       | 1.80     | WPP Scangroup Plc Ord 1.00                                                                                                                               | KE0000000562  |                | 3.25           | 3.25   | 3.25   | 3.25           | 100       |
| CONSTRUCTION & ALLIED                                                                                                                                      |          |                                                                                                                                                          |               |                |                |        |        |                |           |
| 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  | s              |                |        |        | 56.50          | -         |
| 46.00                                                                                                                                                      | 29.00    | Crown Paints Kenya Plc Ord 5.00                                                                                                                          | KE0000000141  |                |                |        |        | 31.10          | -         |
| 3.27                                                                                                                                                       | 0.72     | E.A.Cables Ltd Ord 0.50                                                                                                                                  | KE0000000174  |                | 2.30           | 2.05   | 2.15   | 2.14           | 104,500   |
| 55.75                                                                                                                                                      | 4.38     | E.A.Portland Cement Co. Ltd Ord 5.00                                                                                                                     | KE0000000190  | xd             | 38.00          | 38.00  | 38.00  | 38.00          | 100       |
| ENERGY & PETROLEUM                                                                                                                                         |          |                                                                                                                                                          |               |                |                |        |        |                |           |
| 5.40                                                                                                                                                       | 1.94     | KenGen Co. Plc Ord. 2.50                                                                                                                                 | KE0000000547  |                | 5.24           | 5.14   | 5.18   | 5.18           | 1,426,600 |
| 7.66                                                                                                                                                       | 1.30     | Kenya Power & Lighting Co Plc Ord 2.50                                                                                                                   | KE0000000349  | xd             | 6.86           | 6.60   | 6.74   | 6.74           | 972,900   |
| 4.20                                                                                                                                                       | 4.00     | Kenya Power & Lighting Plc 4% Pref 20.00                                                                                                                 | KE40000001877 |                |                |        |        | 4.00           | -         |
| 6.00                                                                                                                                                       | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                                                                                                                 | KE40000002982 |                |                |        |        | 6.00           | -         |
| 26.00                                                                                                                                                      | 14.55    | TotalEnergies Marketing Kenya Plc Ord 5.00                                                                                                               | KE0000000463  |                | 23.80          | 20.80  | 22.65  | 23.10          | 6,400     |
| 18.00                                                                                                                                                      | 6.30     | Umeme Ltd Ord 0.50                                                                                                                                       | UG00000001145 |                | 17.50          | 16.10  | 16.65  | 17.00          | 30,800    |
| INSURANCE                                                                                                                                                  |          |                                                                                                                                                          |               |                |                |        |        |                |           |
| 8.70                                                                                                                                                       | 4.01     | Britam Holdings Plc Ord 0.10                                                                                                                             | KE20000002192 |                | 8.00           | 7.50   | 7.64   | 7.82           | 27,900    |
| 3.10                                                                                                                                                       | 1.60     | CIC Insurance Group Ltd Ord.1.00                                                                                                                         | KE20000002317 |                | 3.04           | 3.00   | 3.02   | 3.04           | 149,900   |
| 215.00                                                                                                                                                     | 142.00   | Jubilee Holdings Ltd Ord 5.00                                                                                                                            | KE0000000273  |                |                |        |        | 210.00         | -         |
| 2.97                                                                                                                                                       | 1.05     | Kenya Re Insurance Corporation Ltd Ord 2.50                                                                                                              | KE0000000604  |                | 1.93           | 1.86   | 1.91   | 1.86           | 1,745,700 |
| 8.24                                                                                                                                                       | 3.30     | Liberty Kenya Holdings Ltd Ord. 1.00                                                                                                                     | KE20000002168 |                | 7.20           | 7.20   | 7.20   | 7.88           | 1,000     |
| 9.70                                                                                                                                                       | 4.00     | Sanlam Kenya Plc Ord 5.00                                                                                                                                | KE0000000414  |                | 7.20           | 7.06   | 7.18   | 7.06           | 4,700     |
| INVESTMENT                                                                                                                                                 |          |                                                                                                                                                          |               |                |                |        |        |                |           |
| 16.50                                                                                                                                                      | 7.60     | Centum Investment Co Plc Ord 0.50                                                                                                                        | KE00000000265 |                | 15.60          | 14.20  | 15.40  | 15.55          | 14,500    |
| 1.12                                                                                                                                                       | 0.27     | Home Afrika Ltd Ord 1.00 <small>GENS</small>                                                                                                             | KE20000007258 |                | 0.89           | 0.82   | 0.84   | 0.87           | 91,100    |
| 1500.00                                                                                                                                                    | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>                                                                                                      | KE40000001216 |                |                |        |        | 1,500.00       | -         |
| 5.60                                                                                                                                                       | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                                                                                                                    | KE00000000166 |                |                |        |        | 3.16           | -         |
| 1.78                                                                                                                                                       | 0.29     | Trans-Century Plc Ord 0.50 <small>ATMS</small>                                                                                                           | KE20000002184 |                | 1.30           | 1.26   | 1.29   | 1.30           | 44,300    |
| INVESTMENT SERVICES                                                                                                                                        |          |                                                                                                                                                          |               |                |                |        |        |                |           |
| 7.20                                                                                                                                                       | 5.22     | Nairobi Securities Exchange Plc Ord 4.00                                                                                                                 | KE30000009674 |                | 7.00           | 6.82   | 6.88   | 6.86           | 17,900    |



| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                          |             |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------|--------------|----|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------|---------|---------|-------|----------|-------------|-------------|
| 95.00                                                                                                                                                                                                                                                                                                                                                                                                                           | 65.00       | B.O.C Kenya Plc Ord 5.00                     | KE0000000042 |    | 84.00                                                                                                                                                 | 84.00      | 84.00  | 84.00   | 300     |       |          |             |             |
| 495.00                                                                                                                                                                                                                                                                                                                                                                                                                          | 325.00      | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | cd | 375.00                                                                                                                                                | 372.00     | 374.00 | 375.50  | 9,800   |       |          |             |             |
| 23.90                                                                                                                                                                                                                                                                                                                                                                                                                           | 11.00       | Carbacid Investments Plc Ord 1.00            | KE0000000117 |    | 20.50                                                                                                                                                 | 20.00      | 20.10  | 20.70   | 4,500   |       |          |             |             |
| 204.00                                                                                                                                                                                                                                                                                                                                                                                                                          | 100.00      | East African Breweries Plc Ord 2.00          | KE0000000216 | xd | 187.00                                                                                                                                                | 185.00     | 185.00 | 189.75  | 4,500   |       |          |             |             |
| 2.33                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.86        | Flame Tree Group Holdings Ltd Ord 0.825SEMS  | KE4000001323 |    | 1.23                                                                                                                                                  | 1.06       | 1.11   | 1.17    | 327,300 |       |          |             |             |
| 77.00                                                                                                                                                                                                                                                                                                                                                                                                                           | 10.40       | Africa Mega Agricorp Plc Ord 5.00ATMS        | KE0000000331 |    | 51.00                                                                                                                                                 | 51.00      | 51.00  | 56.50   | 400     |       |          |             |             |
| 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 |    | 26.95                                                                                                                                                 | 22.50      | 23.65  | 24.50   | 700     |       |          |             |             |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                               |             |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
| 24.95                                                                                                                                                                                                                                                                                                                                                                                                                           | 11.50       | Safaricom Plc Ord 0.05                       | KE1000001402 | xd | 18.15                                                                                                                                                 | 17.70      | 18.00  | 18.05   | 934,600 |       |          |             |             |
| 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 |    | 3525i                                                                                                                                                 | 3525i      | 3525i  | 3455.00 | -       |       |          |             |             |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 1.35 points to close at 132.36</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 20.63 points to close at 2317.22</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 30.07 points to close at 3613.41</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Down12.69 points to close at 1366.78</div></div> |             |                                              |              |    | <div>Market Capitalization in Kes. Billion</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,080,417</td><td>2,101,698</td></tr></table> |            |        |         |         | Today | Previous | 2,080,417   | 2,101,698   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    | Today                                                                                                                                                 | Previous   |        |         |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    | 2,080,417                                                                                                                                             | 2,101,698  |        |         |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    | <div>Number of Shares Traded</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,222,300</td><td>15,142,100</td></tr></table>             |            |        |         |         | Today | Previous | 10,222,300  | 15,142,100  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    | Today                                                                                                                                                 | Previous   |        |         |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    | 10,222,300                                                                                                                                            | 15,142,100 |        |         |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    | <div>Equity Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>157,185,846</td><td>311,017,217</td></tr></table>           |            |        |         |         | Today | Previous | 157,185,846 | 311,017,217 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    | Today                                                                                                                                                 | Previous   |        |         |         |       |          |             |             |
| 157,185,846                                                                                                                                                                                                                                                                                                                                                                                                                     | 311,017,217 |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
| <div>Total Deals (Equity)</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,073</td><td>2,032</td></tr></table>                                                                                                                                                                                                                                                                                                    |             |                                              |              |    | Today                                                                                                                                                 | Previous   | 2,073  | 2,032   |         |       |          |             |             |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
| 2,073                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,032       |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
| <div>I-REIT Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>                                                                                                                                                                                                                                                                                                           |             |                                              |              |    | Today                                                                                                                                                 | Previous   |        |         |         |       |          |             |             |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
| <div>I-REIT in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>                                                                                                                                                                                                                                                                                                     |             |                                              |              |    | Today                                                                                                                                                 | Previous   |        |         |         |       |          |             |             |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
| <div>ETF Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>                                                                                                                                                                                                                                                                                                              |             |                                              |              |    | Today                                                                                                                                                 | Previous   |        |         |         |       |          |             |             |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
| <div>ETF in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>                                                                                                                                                                                                                                                                                                        |             |                                              |              |    | Today                                                                                                                                                 | Previous   |        |         |         |       |          |             |             |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                           | Previous    |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                 |             |                                              |              |    |                                                                                                                                                       |            |        |         |         |       |          |             |             |

i : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price ( turnover per counter divided by shares traded )

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

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

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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

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum split xs=ex split

| SECURITIES LENDING AND BORROWING (SLB) STATISTICS |                    |                             |                |                            |              |                |                |                             |                 |
|---------------------------------------------------|--------------------|-----------------------------|----------------|----------------------------|--------------|----------------|----------------|-----------------------------|-----------------|
| DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)     |                    |                             |                |                            |              |                |                |                             |                 |
| Agreement Date                                    |                    | 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           |              |                |                |                             |                 |
|                                                   |                    |                             |                |                            |              |                |                |                             |                 |
| UNQUOTED SECURITIES PLATFORM                      |                    |                             |                |                            |              |                |                |                             |                 |
| Highest Price (KES)                               | Lowest Price (KES) | Security                    | Sector         | Closing Unit Price         | Total Volume | Total Turnover | Issued Units   | Market Capitalisation (KES) |                 |
| 25.35                                             | 25.35              | ACORN D-REIT                | Real Estate    | 25.35                      | 0.00         | 0.00           | 266,248,430.00 | 6,749,397,700.50            |                 |
| 22.21                                             | 22.21              | ACORN I-REIT                | Real Estate    | 22.21                      | 0.00         | 0.00           | 330,286,390.00 | 7,335,660,721.90            |                 |
| 11.00                                             | 11.00              | ILAM FAHARI-I REIT          | Real Estate    | 11.00                      | 0.00         | 0.00           | 180,972,300.00 | 1,990,695,300.00            |                 |
| 100.00                                            | 100.00             | BATIAN INCOME PROPERTY FUND | Real Estate    | 100.00                     | 0.00         | 0.00           | 7,500,000.00   | 750,000,000.00              |                 |
|                                                   |                    |                             |                |                            |              |                |                |                             |                 |
| Issue Date                                        | Maturity Date      | Security                    | Profit Rate    | Outstanding Value (Kes 'M) |              |                |                |                             |                 |
| 7 May 2024                                        | 7 May 2039         | Linzi Sukuk                 | Fixed Income   | Fixed                      | 3,000        |                |                |                             |                 |



Total Volume