

| 52WK HIGH                            | 52WK LOW |                                                            | ISIN CODE     | TRADING STATUS | HIGH    | LOW     | VWAP    | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|------------------------------------------------------------|---------------|----------------|---------|---------|---------|----------------|-----------|
| <b>AGRICULTURAL</b>                  |          |                                                            |               |                |         |         |         |                |           |
| 37.00                                | 10.00    | Eaagads Ltd Ord 1.25 <small>use</small>                    | KE0000000208  |                | 30.20   | 28.55   | 29.95   | 29.50          | 909       |
| 460.00                               | 240.00   | Kakuzi Plc Ord 5.00                                        | KE0000000281  |                | 437.00  | 434.00  | 435.75  | 437.75         | 404       |
| 424.25                               | 81.00    | Kapcherua Tea Kenya Plc Ord 5.00 <small>use</small>        | KE4000001760  | cd             | 344.00  | 320.00  | 332.75  | 343.75         | 7,856     |
| 555.00                               | 310.00   | The Limuru Tea Co. Plc Ord 10.00 <small>use</small>        | KE0000000356  |                | 537.00  | 537.00  | 538.00  | 538.00         | 50        |
| 33.90                                | 13.60    | Sasini Plc Ord 1.00                                        | KE0000000430  |                | 26.00   | 24.40   | 24.55   | 25.75          | 11,956    |
| 350.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00                          | KE0000000505  | cd             | 159.00  | 158.00  | 158.50  | 158.25         | 27,072    |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                            |               |                |         |         |         |                |           |
| 128.00                               | 18.50    | Car & General (K) Ltd Ord 5.00                             | KE0000000109  |                | 120.25  | 111.00  | 114.25  | 120.25         | 2,734     |
| <b>BANKING</b>                       |          |                                                            |               |                |         |         |         |                |           |
| 34.60                                | 15.00    | ABSA Bank Kenya Plc Ord 0.50                               | KE0000000067  |                | 33.60   | 33.35   | 33.45   | 33.35          | 210,244   |
| 58.00                                | 28.75    | BK Group Plc Ord 0.80                                      | KE5000000896  |                | 55.00   | 54.00   | 54.50   | 54.00          | 6,425     |
| 170.00                               | 66.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                      | KE0000000158  |                | 147.00  | 145.00  | 145.25  | 145.75         | 125,032   |
| 89.00                                | 41.20    | Equity Group Holdings Plc Ord 0.50                         | KE0000000554  |                | 87.00   | 84.00   | 86.00   | 83.75          | 250,513   |
| 50.00                                | 22.00    | Family Bank Limited Ord 1.00                               | KE9930000697  |                | 24.50   | 24.10   | 24.30   | 24.35          | 679,149   |
| 11.50                                | 5.30     | HFCB Group Plc Ord 5.00                                    | KE0000000240  |                | 10.70   | 10.55   | 10.60   | 10.35          | 188,283   |
| 74.75                                | 29.50    | I&M Group Plc Ord 1.00                                     | KE0000000125  |                | 68.00   | 64.00   | 65.50   | 63.25          | 146,733   |
| 84.00                                | 35.00    | KCB Group Plc Ord 1.00                                     | KE0000000315  |                | 82.25   | 78.75   | 80.00   | 78.75          | 1,575,197 |
| 100.00                               | 48.00    | NCBA Group Plc Ord 5.00                                    | KE0000000406  |                | 89.00   | 85.50   | 87.00   | 86.50          | 2,186,652 |
| 300.00                               | 147.00   | Stanbic Holdings Plc ord 5.00                              | KE0000000091  |                | 291.75  | 291.00  | 291.50  | 290.00         | 2,117     |
| 370.00                               | 260.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                 | KE0000000448  |                | 344.00  | 335.00  | 339.25  | 342.00         | 4,675     |
| 36.60                                | 13.80    | The Co-operative Bank of Kenya Ltd Ord 1.00                | KE1000001568  |                | 35.00   | 34.55   | 34.90   | 34.55          | 142,992   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                            |               |                |         |         |         |                |           |
| 0.45                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50                         | KE5000000548  | s              |         |         |         | 0.45           |           |
| 1.88                                 | 0.75     | Eveready East Africa Ltd Ord 1.00 <small>use</small>       | KE0000000588  |                | 1.07    | 1.02    | 1.06    | 1.04           | 724,136   |
| 10.00                                | 2.70     | Express Kenya Plc Ord 5.00                                 | KE0000000224  |                | 7.30    | 6.80    | 7.00    | 6.98           | 20,052    |
| 4.66                                 | 4.66     | Homeboyz Entertainment Plc 0.50 <small>use</small>         | KE7000001433  |                |         |         |         | 4.66           |           |
| 9.18                                 | 1.56     | Kenya Airways Ltd Ord 1.00                                 | KE0000000307  |                | 6.00    | 5.68    | 5.76    | 5.84           | 370,970   |
| 3.46                                 | 2.35     | Longhorn Publishers Plc Ord 1.00                           | KE2000000275  |                | 2.80    | 2.69    | 2.77    | 2.73           | 814       |
| 5.00                                 | 1.19     | Nairobi Business Ventures Plc Ord. 0.50 <small>use</small> | KE5000000090  |                | 1.47    | 1.30    | 1.41    | 1.42           | 17,634    |
| 22.40                                | 10.05    | Nation Media Group Plc Ord. 2.50                           | KE0000000380  |                | 12.90   | 12.75   | 12.75   | 12.70          | 4,335     |
| 21.50                                | 2.70     | Sameer Africa Plc Ord 5.00                                 | KE0000000232  |                | 16.80   | 15.95   | 16.00   | 16.80          | 1,645     |
| 10.80                                | 5.20     | Standard Group Plc Ord 5.00                                | KE0000000455  |                | 6.40    | 6.20    | 6.40    | 6.30           | 2,119     |
| 18.70                                | 13.05    | TPS Eastern Africa Ltd Ord 1.00                            | KE0000000539  | xd             | 15.90   | 15.20   | 15.45   | 15.95          | 544       |
| 2.93                                 | 0.23     | Uchumi Supermarket Plc Ord 5.00                            | KE0000000489  |                | 1.79    | 1.70    | 1.74    | 1.69           | 131,272   |
| 3.95                                 | 1.80     | WPP Scangroup Plc Ord 1.00                                 | KE0000000562  |                | 2.16    | 2.10    | 2.11    | 2.11           | 10,667    |
| <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  | s              |         |         |         | 54.00          |           |
| 70.75                                | 29.00    | Crown Paints Kenya Plc Ord 5.00                            | KE0000000141  | xd             | 61.00   | 59.25   | 60.25   | 60.75          | 2,569     |
| 3.27                                 | 0.72     | E.A.Cables Ltd Ord 0.50                                    | KE0000000174  | s              |         |         |         | 1.71           |           |
| 106.00                               | 28.00    | E.A.Portland Cement Co. Ltd Ord 5.00                       | KE0000000190  | cd             | 100.00  | 91.00   | 93.75   | 100.00         | 695       |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                            |               |                |         |         |         |                |           |
| 10.65                                | 4.50     | KenGen Co. Plc Ord. 2.50                                   | KE0000000547  |                | 9.90    | 9.56    | 9.72    | 9.56           | 963,446   |
| 10.00                                | 9.00     | Kenya Pipeline Company Plc Ord 0.02                        | KE99000006215 |                | 9.26    | 9.14    | 9.20    | 9.24           | 75,045    |
| 19.00                                | 5.70     | Kenya Power & Lighting Co Plc Ord 2.50                     | KE0000000349  |                | 18.30   | 17.60   | 18.10   | 18.00          | 564,441   |
| 5.00                                 | 4.00     | Kenya Power & Lighting Plc 4% Pref 20.00                   | KE4000001877  |                |         |         |         | 5.00           |           |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00                   | KE4000002982  |                |         |         |         | 6.00           |           |
| 50.00                                | 21.00    | TotalEnergies Marketing Kenya Plc Ord 5.00                 | KE0000000463  | xd             | 46.00   | 41.00   | 43.70   | 44.35          | 11,882    |
| 24.75                                | 6.30     | Umeke Ltd Ord 0.50                                         | UG0000001145  |                | 7.66    | 7.16    | 7.44    | 7.22           | 37,423    |
| <b>INSURANCE</b>                     |          |                                                            |               |                |         |         |         |                |           |
| 15.30                                | 5.92     | Britam Holdings Plc Ord 0.10                               | KE20000002192 |                | 15.30   | 14.10   | 14.55   | 14.10          | 125,839   |
| 6.62                                 | 2.55     | CIC Insurance Group Plc Ord 1.00                           | KE20000002317 |                | 4.56    | 4.40    | 4.48    | 4.50           | 1,133,903 |
| 437.75                               | 182.00   | Jubilee Holdings Ltd Ord 5.00                              | KE0000000273  | xd             | 382.00  | 381.00  | 381.25  | 381.75         | 700       |
| 4.02                                 | 1.50     | Kenya Re Insurance Corporation Ltd Ord 2.50                | KE0000000604  | xd             | 3.40    | 3.30    | 3.31    | 3.34           | 8,415,875 |
| 12.20                                | 8.14     | Liberty Kenya Holdings Ltd Ord. 1.00                       | KE20000002168 | xd             | 9.18    | 9.00    | 9.08    | 8.94           | 6,045     |
| 11.00                                | 5.50     | Sanlam Allianz Holdings Kenya Plc Ord 5.00                 | KE0000000414  |                | 8.40    | 8.20    | 8.24    | 8.34           | 21,394    |
| <b>INVESTMENT</b>                    |          |                                                            |               |                |         |         |         |                |           |
| 16.75                                | 10.85    | Centum Investment Co Plc Ord 0.50                          | KE00000000265 |                | 15.00   | 14.00   | 14.40   | 14.60          | 19,039    |
| 1.83                                 | 0.48     | Home Afrika Ltd Ord 1.00                                   | KE20000007258 |                | 1.30    | 1.19    | 1.21    | 1.21           | 782,534   |
| 1500.00                              | 1350.00  | Kurwitu Ventures Ltd Ord 100.00 <small>use</small>         | KE4000001216  |                | 1400.00 | 1400.00 | 1355.00 | 1,355.00       | 6         |
| 9.00                                 | 1.91     | Olympia Capital Holdings Ltd Ord 5.00                      | KE0000000166  |                | 7.10    | 6.52    | 6.98    | 7.00           | 3,026     |
| 1.78                                 | 0.29     | Trans-Century Plc Ord 0.50                                 | KE20000002184 | s              |         |         |         | 1.12           |           |
| <b>INVESTMENT SERVICES</b>           |          |                                                            |               |                |         |         |         |                |           |
| 25.90                                | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                   | KE30000009674 | xd             | 23.85   | 22.60   | 23.30   | 22.75          | 52,477    |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |        |                                                   |              |    |                                       |         |             |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------------------------------------------------|--------------|----|---------------------------------------|---------|-------------|---------|-----------|
| 184.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 76.00  | B.O.C Kenya Plc Ord 5.00                          | KE0000000042 | xd | 174.25                                | 169.00  | 171.25      | 172.25  | 687       |
| 629.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 345.00 | British American Tobacco Kenya Plc Ord 10.00      | KE0000000075 |    | 584.00                                | 571.00  | 579.00      | 577.00  | 6,550     |
| 36.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18.00  | Carbacid Investments Plc Ord 1.00                 | KE0000000117 |    | 36.25                                 | 35.75   | 36.05       | 36.00   | 47,845    |
| 351.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 167.00 | East African Breweries Plc Ord 2.00               | KE0000000216 |    | 267.50                                | 264.00  | 265.00      | 264.75  | 170,042   |
| 3.11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.90   | Flame Tree Group Holdings Ltd Ord 0.825           | KE4000001323 |    | 1.90                                  | 1.80    | 1.87        | 1.85    | 76,169    |
| 125.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10.40  | Africa Mega Agricornp Plc Ord 5.00 <sub>usd</sub> | KE0000000331 |    | 115.00                                | 104.50  | 112.00      | 110.50  | 218       |
| 0.27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.27   | Mumias Sugar Co. Ltd Ord 2.00                     | KE0000000372 | s  |                                       |         |             | 0.27    |           |
| 34.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 18.05  | Unga Group Ltd Ord 5.00                           | KE0000000497 |    | 28.70                                 | 26.70   | 27.05       | 27.25   | 5,683     |
| 12.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5.80   | Shri Krishana Overseas Plc 0.20 <sub>usd</sub>    | KE9900001216 |    | 9.60                                  | 9.10    | 9.48        | 8.90    | 5,342     |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |        |                                                   |              |    |                                       |         |             |         |           |
| 37.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 17.00  | Safaricom Plc Ord 0.05                            | KE1000001402 | cd | 36.00                                 | 34.70   | 35.05       | 35.00   | 5,860,627 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |        |                                                   |              |    |                                       |         |             |         |           |
| 20.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 20.00  | LAPTRUST IMARA I-REIT NAV 20.00                   | KE9100008870 |    |                                       |         |             | 20.00   |           |
| 1.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.00   | ALP Industrial REIT NAV USD 1.00                  | KE9900006322 |    |                                       |         |             | 1.02    |           |
| 1.23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1.23   | TRIFIC Green USD I-REIT NAV USD 1.00              | KE9930007092 |    |                                       |         |             | 1.23    |           |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        |                                                   |              |    |                                       |         |             |         |           |
| 6800.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 881.00 | ABSA New Gold ETF                                 | ZAE000060067 |    | 5250.00                               | 4955.00 | 5090.00     | 5105.00 | 354       |
| 1895.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 761.00 | Satrix MSCI World Feeder ETF                      | ZAE000246104 |    | 951.00                                | 947.00  | 939.00      | 939.00  | 41        |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 1.30 points to close at 229.05</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Up 29.65 points to close at 3842.96</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Up 65.48 points to close at 6360.73</div><div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div><div>Up 29.77 points to close at 2467.64</div><div>BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)</div><div>Up 3.33 points to close at 261.47</div></div> |        |                                                   |              |    | Market Capitalization in Kes. Billion |         |             |         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                   |              |    | Today                                 |         | Previous    |         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                   |              |    | 3,843.880                             |         | 3,821.994   |         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                   |              |    | Number of Shares Traded               |         |             |         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                   |              |    | Today                                 |         | Previous    |         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                   |              |    | 25,242,683                            |         | 12,801,378  |         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                   |              |    | Equity Turnover in Kes.               |         |             |         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                   |              |    | Today                                 |         | Previous    |         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                   |              |    | 725,664,372                           |         | 367,808,405 |         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                   |              |    | Total Deals (Equity)                  |         |             |         |           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        | Previous                                          |              |    |                                       |         |             |         |           |
| 8,575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        | 9,860                                             |              |    |                                       |         |             |         |           |
| I-REIT Turnover in Kes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |        |                                                   |              |    |                                       |         |             |         |           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        | Previous                                          |              |    |                                       |         |             |         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                   |              |    |                                       |         |             |         |           |
| I-REIT in Units - Total Deals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |        |                                                   |              |    |                                       |         |             |         |           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        | Previous                                          |              |    |                                       |         |             |         |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |        |                                                   |              |    |                                       |         |             |         |           |
| ETF Turnover in Kes.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |        |                                                   |              |    |                                       |         |             |         |           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        | Previous                                          |              |    |                                       |         |             |         |           |
| 1,840,803                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |        | 854,225                                           |              |    |                                       |         |             |         |           |
| ETF in Units - Total Deals                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |        |                                                   |              |    |                                       |         |             |         |           |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |        | Previous                                          |              |    |                                       |         |             |         |           |
| 46                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |        | 37                                                |              |    |                                       |         |             |         |           |

1 : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWAP=currency is USD

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 

SME=Small and Medium Enterprise segment

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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), xdt = "ex dividend + in specie"  
cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights  
cs = cum all (cum bonus & cum dividend) , xs = ex all (ex bonus & ex dividend) , S = Suspended, cs=cum split , xs=ex split

| SECURITIES LENDING AND BORROWING (SLB) STATISTICS |              |                    |  |                  |  |                |       |               |                  |
|---------------------------------------------------|--------------|--------------------|--|------------------|--|----------------|-------|---------------|------------------|
| DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)     |              |                    |  |                  |  |                |       |               |                  |
| Agreement Dat                                     |              | Maturity Date      |  | Duration in Days |  | Security       |       | Lending Agent |                  |
| SLB BLOTTER ( UNMATCHED TRANSACTIONS)             |              |                    |  |                  |  |                |       |               |                  |
| Type                                              |              | Security           |  | Quantity         |  | Lending rate % |       |               |                  |
| UNQUOTED SECURITIES PLATFORM                      |              |                    |  |                  |  |                |       |               |                  |
| Highest Price                                     | Lowest Price | Security           |  | Sector           |  | Closing        | Total | Total         | Issued           |
| (KES)                                             | (KES)        |                    |  |                  |  |                |       |               | Turnover         |
|                                                   |              |                    |  |                  |  |                |       |               |                  |
| 25.35                                             | 25.35        | ACORN D-REIT       |  | Real Estate      |  |                |       |               | 268,625,919.00   |
| 22.21                                             | 22.21        | ACORN I-REIT       |  | Real Estate      |  |                |       |               | 1,836,269,208.00 |
| 13.80                                             | 11.00        | ILAM FAHARI-I REIT |  | Real Estate      |  |                |       |               | 13,588,135.00    |

|              |            |                             |              |             |          |  |  |   |  |
|--------------|------------|-----------------------------|--------------|-------------|----------|--|--|---|--|
| 100.00       | 100.00     | BATIAN INCOME PROPERTY FUND | Real Estate  |             |          |  |  | - |  |
| Issue        | Maturity   |                             |              |             |          |  |  |   |  |
| Date         | Date       | Security                    |              | Profit Rate | (Kes 'M) |  |  |   |  |
| 7 May 2024   | 7 May 2039 | Linzi Sukuk                 | Fixed Income | Fixed       |          |  |  |   |  |
| Total Volume |            |                             |              |             |          |  |  |   |  |