KINGDOM SECURITIES

Daily Market Wrap 9th October 2023

Daily Market Performance Summary

- Investors continued shunning the stock market with only 6.46Mn shares being exchanged on the first trading day of the second week of Q3-2023, valued at KES 161.18Mn.
- Market indices gained marginally after hitting their lows last Friday on a further general price decline. Nairobi All shares index (NASI)gained 0.1% to 93.60 points from ahigh of 129.13 points same time last year and 127.34 points at the start of the year.
- Foreign activity fell to 30.7% on Monday, 9th October 2023, after a mixed foreign reaction on Friday, 6th October that saw heavy foreign activity especially on Safaricom.
- Equity Group, trading kat 36.20, emerged as the top mover of the day after its price resisted sharp declines on improved foreign entries in the counter. The Lender was the top foreign favorite with a foreign buy of 62.1% (KES 77.22Mn) in relation to a foreign sale of 10.7% or KES 13.25Mn).
- Secondary bonds market activity remained low on attention to the ongoing primary auction of FXD1/2023/02 and FXD1/2023/05 short-term papers.

We advise for more positioning, especially in the top tier 1 banks as they continue displaying resilience in their fundamentals with high prospects of improved returns on investment.

Below are summary statistics for the day:

	Market Indicators				TOP GAINERS LIST	г	
Indicator	Current Value	Previous Value	% CHANGE	Counter	9-Oct-23	6-Oct-23	% CHANGE
N10 Share Index	945-43	940.83	0.5%	TPS Eastern Africa Ltd Ord 1.00	12.70	11.60	9.5%
NSE 20 Share Index	1,496.14	1,490.98	0.3%	Eveready East Africa Ltd Ord.1.00	1.37	1.28	7.0%
NSE 25 Share Index	2,459.41	2,454.85	0.2%	Trans-Century Plc Ord 0.50AIMS	0.54	0.51	5.9%
NASI	93.60	93.49	0.1%	East African Breweries Plc Ord 2.00	130.25	124.00	5.0%
Market Capitalization(Bn)	1,462.35	1,460.71	0.1%	Uchumi Supermarket Plc Ord 5.00	0.21	0.20	5.0%
Volumes Traded (Mn)	6.46	53.53	-87.9%				
Equity Turnover (Mn)	161.18	729.16	-77-9%		TOP LOSERS CHAR	т	
Bonds Turnover(Mn)	275.75	239.95	14.9%	Counter	9-Oct-23	6-Oct-23	% CHANGE
DAY's TOP MOVERS	TURNOVERS	PRICE	% Av. Foreign	Sanlam Kenya Plc Ord 5.00	7.00	7.70	-9.1%
Equity Group Holdings Plc Ord 0.50	124,263,740	36.20	36.4%	Unga Group Ltd Ord 5.00	15.50	17.00	-8.8%
ABSA Bank Kenya Plc Ord 0.50	16,295,860	11.90	0.0%	HF Group Plc Ord 5.00	3.85	4.22	-8.8%
Safaricom Plc Ord 0.05	11,327,400	14.00	33.6%	Nairobi Securities Exchange Plc Ord 4	5.52	5.94	-7.1%
KCB Group Plc Ord 1.00	1,983,965	20.95	5.3%	WPP Scangroup Plc Ord 1.00	2.42	2.58	-6.2%
Standard Chartered Bank Kenya Ltd (1,842,750	157.50	0.0%				
FOREI	GN ACTIVITY SUMMARY			Forei	ign Activity (summary o	continued)	
Transaction	Current Value	Previous Value	% CHANGE	Transaction	Current Value	Previous Value	% CHANGE
Total Market Foreign Activity	30.7%	94.4%		Net Market Foreign Activity (KES Mn)	58.50	3.78	1447.6%
Foreign Buys (%)	48.8%	94.6%		Foreign Sales %	12.5%	35.8%	
Foreign Buys Value (KES Mn)	78.66	690.05	-777.2%	Foreign Sales Value (KES Mn)	20.17	686.38	3303.7%
Foreign Buys (USD Mn)	0.53	4.64	-777.8%	Foreign Sales (USD Mn)	0.14	4.62	3306.1%
	Top Foreign Buys				Top Foreign Sales	,	
Counter	Volumes (Mn) Fore	eign Buy (KES Mn)	% Foreign Buy	Counter	Volumes (Mn)	Foreign Sales (KES Mn)	% Foreign Sales
Equity Group Holdings Plc Ord 0.50	3.43	77.22	62.1%	Equity Group Holdings Plc Ord 0.50	3.43	13.25	10.7%
Safaricom Plc Ord 0.05	0.81	1.17	10.3%	Safaricom Plc Ord 0.05	0.81	6.42	56.8%
Carbacid Investments Plc Ord 1.00	0.02	0.11	43.9%	The Co-operative Bank of Kenya Ltd (0.10	0.26	22.1%
Britam Holdings Plc Ord 0.10	0.03	0.09	61.6%	KCB Group Plc Ord 1.00	0.09	0.21	10.5%
I&M Group Plc Ord 1.00	0.01	0.07	44.2%	East African Breweries Plc Ord 2.00	0.00	0.03	25.3%
DERIV	ATIVES PERFORMANCE			Currency	9-Oct-23	6-Oct-23	% CHANGE
Transaction	Current	Previous	% CHANGE	KES/USD	148.7941	148.6882	-0.1%
Total Volumes (Contracts)	3	47	-93.6%	KES/GBP	181.6503	180.4694	-0.7%
Total Open Interest	69	68	1.5%	KES/EUR	157.0488	156.3556	-0.4%
Total Value	42,610	676,720	-93.70%	KES/JPY	99.7213	99.9014	0.2%

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Equities	Pricelist	09-UCT-2023	

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AGRICULTURAL	Bid	Ask	High	Low	9-Oct-23	6-Oct-23	Volume	Value Traded	Foreign Buys	Foreign Sales
Eaagads Ltd Ord 1.25 AIMS	-	13.70	13.70	13.70	13.70	13.70	100	1,370		
-							-	1,570		
Kakuzi Plc Ord.5.00	406.00	410.00			406.00	406.00			-	-
Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS	210.00	215.00	210.00	210.00	210.00	204.00	1,500	315,000	-	-
The Limuru Tea Co. Plc Ord 20.00AIMS	380.00	-	-	-	380.00	380.00	-	-	-	-
Sasini Plc Ord 1.00	21.75	22.00	22.00	22.00	22.00	21.70	2,000	44,000	_	_
Williamson Tea Kenya Plc Ord 5.00AIMS	220.00	228.50		220.00	220.00					
Williamson rea Kenya Pic Ord 5.00Alivis	220.00	220.50	220.00	220.00	220.00	220.75	1,100	242,000	-	-
AUTOMOBILES & ACCESSORIES	Bid	Ask	High	Low	9-Oct-23	6-Oct-23 \	Volume	Value Traded	Foreign Buys	Foreign Sales
Car & General (K) Ltd Ord 5.00	25.65	27.00	27.00	26.50	26.75	25.65	400	10,700	-	-
				-						
BANKING	Bid	Ask	High	Low	0 Oct 22	6 Oct 22 1	Valuma	Value Traded	Caraign Buss	Foreign Sales
					9-Oct-23	6-Oct-23 \			Foreign Buys	roreign sales
ABSA Bank Kenya Plc Ord 0.50	11.90	12.00	12.00	11.75	11.90	11.90	1,369,400	16,295,860	-	-
BK Group Plc Ord 0.80	-	-	-	-	35.00	35.00	-	-	-	-
Diamond Trust Bank Kenya Ltd Ord 4.00	46.00	47.00	48.00	47.00	47.55	48.80	2,400	114,120	-	-
Equity Group Holdings Plc Ord 0.50	36.10	36.20	36.95	36.10	36.20	36.55	3,432,700	124,263,740	77,215,990	13,252,820
	-			-					//,213,330	15,252,020
HF Group Plc Ord 5.00	3.91	4.30	4.40	3.80	3.85	4.22	35,300	135,905	-	-
I&M Group Plc Ord 1.00	17.20	17.95	17.95	17.30	17.65	17.95	9,200	162,380	71,800	-
KCB Group Plc Ord 1.00	20.95	21.00	21.00	20.90	20.95	20.95	94,700	1,983,965	-	209,000
NCBA Group Plc Ord 5.00	38.50	38.90	39.50	38.50	38.95	39.10	3,400	132,430	_	
Stanbic Holdings Plc ord.5.00	109.00	115.00					800		_	_
=			115.00	109.25	114.25	115.00		91,400	-	-
Standard Chartered Bank Kenya Ltd Ord 5.00	155.00	160.00	161.00	155.00	157.50	160.25	11,700	1,842,750	-	-
The Co-operative Bank of Kenya Ltd Ord 1.00	11.45	11.80	12.00	11.30	11.55	11.60	101,100	1,167,705	-	258,535
COMMERCIAL AND SERVICES	Bid	Ask	High	Low	9-Oct-23	6-Oct-23 \	Volume	Value Traded	Foreign Ruys	Foreign Sales
									- or eight buys	- or eight balles
Deacons (East Africa) Plc Ord 2.50AIMS	-	-	-	-	0.45	0.45	-		-	-
Eveready East Africa Ltd Ord.1.00	1.20	1.39	1.39	1.32	1.37	1.28	1,300	1,781	-	-
Express Kenya Plc Ord 5.00AIMS	-	4.00	4.00	4.00	4.00	4.00	100	400	-	-
Homeboyz Entertainment Plc 0.50GEMS	_				4.66	4.66	_		_	_
Kenya Airways Ltd Ord 1.00			_							
	-				3.83	3.83	-	-	-	-
Longhorn Publishers Plc Ord 1.00AIMS	2.40	2.58	-	-	2.40	2.40	-	-	-	-
Nairobi Business Ventures Plc Ord. o.5oGEMS	2.70	2.80	2.90	2.80	2.82	2.87	18,700	52,734	-	-
Nation Media Group Plc Ord. 2.50	20.00	20.25	20.25	20.00	20.00	20.00	25,700	514,000	-	-
Sameer Africa Plc Ord 5.00		2.64	-	-	2.60	2.60	-	-		
-	2.50								-	-
Standard Group Plc Ord 5.00	-	7.86	7.16	7.16	7.16	7.16	100	716	-	-
TPS Eastern Africa Ltd Ord 1.00	12.70	-	12.70	12.70	12.70	11.60	6,500	82,550	-	-
Uchumi Supermarket Plc Ord 5.00	0.21	0.22	0.22	0.21	0.21	0.20	8,900	1,869	-	-
WPP Scangroup Plc Ord 1.00	2.41	2.70	2.70	2.40	2.42	2.58	10,500	25,410		
Will Scangroup lie ord noo	2.41	2.70	2.70	2.40	2.42	2.,00	10,500	23,410		
CONSTRUCTION & ALLIED	Bid	Ask	High	Low	9-Oct-23	6-Oct-23 \	Volume	Value Traded	Foreign Buys	Foreign Sales
ARM Cement Plc Ord 1.00	-	-	-	-	5.55	5.55	-	-	-	-
Bamburi Cement Plc Ord 5.00	23.00	25.00	25.00	23.00	23.90	22.80	1,100	26,290	-	-
Crown Paints Kenya Plc Ord 5.00	36.50	39.00			36.50	36.50	,,	,-,-	_	_
									_	_
E.A.Cables Ltd Ord 0.50	0.91	0.95	1.00	0.91	0.95	0.91	6,500	6,175	-	-
E.A.Portland Cement Co. Ltd Ord 5.00	-	7.30	-	-	7.30	7.30	-	-	-	-
ENERGY & PETROLEUM	Bid	Ask	High	Low	9-Oct-23	6-Oct-23 \	Volume	Value Traded	Foreign Buys	Foreign Sales
KenGen Co. Plc Ord. 2.50	2.22			2.20					6, -	
		2.29	2.30		2.24	2.30	39,900	89,376	-	-
Kenya Power & Lighting Co Plc Ord 2.50	1.42	1.44	1.45	1.42	1.43	1.43	251,900	360,217	-	-
Kenya Power & Lighting Plc 4% Pref 20.00	4.00	-	-	-	4.11	4.11	-	-	-	-
Vanua Bayyar & Lighting Dis 7% Prof 20 00			_	_	6.00	6.00	-	-	-	-
Kenya Power & Lighting Pic // Prei 20.00	-	-						55,800		
Kenya Power & Lighting Plc 7% Pref 20.00	- 17.75	18.00				17 60	3 100		_	_
TotalEnergies Marketing Kenya Plc Ord 5.00	17.75	18.00	18.00	18.00	18.00	17.60	3,100		-	-
	- 17.75 13.00	18.00 13.20			18.00 13.65	17.60 13.30	3,100 11,700	159,705	-	-
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50	13.00		18.00	18.00					-	-
TotalEnergies Marketing Kenya Plc Ord 5.00	13.00	13.20	18.00 13.95	18.00			11,700	159,705	Foreign Buys	Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE	13.00 Bid	13.20	18.00 13.95 High	18.00 13.00 Low	13.65 9-Oct-23	13.30 6-Oct-23 \	11,700 Volume	159,705 Value Traded		Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10	13.00 Bid 4.28	13.20 Ask -	18.00 13.95 High 4.70	18.00 13.00 Low 4.25	9-Oct-23 4.65	13.30 6-Oct-23 \ 4.69	11,700 Volume 32,800	159,705 Value Traded 152,520	Foreign Buys 93,960	- Foreign Sales - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00	13.00 Bid 4.28 2.00	13.20 Ask - 2.20	18.00 13.95 High 4.70 2.16	18.00 13.00 Low 4.25 2.06	9-Oct-23 4.65 2.13	13.30 6-Oct-23 \ 4.69 2.07	11,700 Volume 32,800 8,100	159,705 Value Traded 152,520 17,253		- - Foreign Sales - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00	13.00 Bid 4.28 2.00 185.00	13.20 Ask - 2.20 189.00	18.00 13.95 High 4.70 2.16 186.00	18.00 13.00 Low 4.25 2.06 186.00	9-Oct-23 4.65 2.13 186.00	13.30 6-Oct-23 \ 4.69 2.07 188.00	11,700 Volume 32,800 8,100 500	159,705 Value Traded 152,520 17,253 93,000		Foreign Sales - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50	13.00 Bid 4.28 2.00	13.20 Ask - 2.20	18.00 13.95 High 4.70 2.16	18.00 13.00 Low 4.25 2.06	9-Oct-23 4.65 2.13	13.30 6-Oct-23 \ 4.69 2.07	11,700 Volume 32,800 8,100	159,705 Value Traded 152,520 17,253		Foreign Sales - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00	13.00 Bid 4.28 2.00 185.00	13.20 Ask - 2.20 189.00	18.00 13.95 High 4.70 2.16 186.00	18.00 13.00 Low 4.25 2.06 186.00	9-Oct-23 4.65 2.13 186.00	13.30 6-Oct-23 \ 4.69 2.07 188.00	11,700 Volume 32,800 8,100 500	159,705 Value Traded 152,520 17,253 93,000		Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00	13.00 Bid 4.28 2.00 185.00 1.76	13.20 Ask - 2.20 189.00 1.78 3.93	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45	13.30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60	11,700 Volume 32,800 8,100 500 52,700 1,000	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450		Foreign Sales - - - - - -
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TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT	13.00 Bid 4.28 2.00 185.00 1.76 3.30	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23	13.30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded	93,960 - - - - - -	Foreign Sales - - - - - - - - - - - - - - - - - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50	13.00 Bid 4.28 2.00 185.00 1.76 3.30	13.20 Ask - 2.20 189.00 1.78 3.93 7.70	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00	13.30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880	93,960 - - - - - -	- - - - - - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT	13.00 Bid 4.28 2.00 185.00 1.76 3.30	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23	13.30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded	93,960 - - - - - -	- - - - - - - -
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TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176	93,960 - - - - - -	- - - - - - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask 3.70	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 -	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176	93,960 - - - - - -	- - - - - - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176	93,960 - - - - - -	- - - - - - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask 3.70	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 -	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176	93,960 - - - - - -	- - - - - - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 - -	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 - 1,500	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176	93,960 - - - - - - - - - - - - -	- - - - - - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 ClC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 -	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 - - 0.54	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54	13.30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 - 1,500 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded	93,960 - - - - - - - - - - - - -	Foreign Sales - - - - - - - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask 3.70 0.54 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 - - 0.54	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 - 1,500	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810	93,960 - - - - - - - - - - - - -	Foreign Sales - - - - - - - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 - - 0.54 High 6.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 - - 0.54 Low	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104	93,960 - - - - - - - - - - - - - -	Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 - - 0.54 High 6.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 - 0.54 Low 5.50	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 - 1,500 Volume 12,700 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded	93,960 - - - - - - - - - - - - - -	Foreign Sales - - - - - - - -
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask 3.70 0.54 Ask 6.00 Ask 85.00	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 6.00 High 85.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 - 0.54 Low 5.50 Low 85.00	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94 6-Oct-23 \ 85.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 - 1,500 Volume 12,700 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 - 810 Value Traded 70,104 Value Traded 8,500	93,960 - - - - - - - - - - - - - -	Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 - - 0.54 High 6.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 - 0.54 Low 5.50	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 - 1,500 Volume 12,700 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded	93,960 - - - - - - - - - - - - - -	Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 6.00 High 85.00 446.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 5.50 Low 85.00 421.00	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50	6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500	93,960	Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00	Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 15.00	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 6.00 High 85.00 446.00 16.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 85.00 421.00 15.00	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94 6-Oct-23 \ 85.00 421.00 16.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185	93,960 - - - - - - - - - - - - - -	Foreign Sales Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 15.00 126.00	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 6.00 High 85.00 446.00 16.00 132.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 5.50 Low 85.00 421.00 126.00	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85 130.25	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94 6-Oct-23 \ 85.00 421.00 16.00 124.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100 800	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200	93,960	Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS	Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 15.00	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 6.00 High 85.00 446.00 16.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 85.00 421.00 15.00	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94 6-Oct-23 \ 85.00 421.00 16.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185	93,960	Foreign Sales Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord. 1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 15.00 126.00	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 6.00 High 85.00 446.00 16.00 132.00	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 5.50 Low 85.00 421.00 126.00	9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85 130.25	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94 6-Oct-23 \ 85.00 421.00 16.00 124.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100 800	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200	93,960	Foreign Sales Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00AIMS	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 80.00 420.00 126.00 126.00 1.20	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 - 0.54 High 6.00 High 85.00 446.00 16.00 132.00 1.26	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 - 0.54 Low 85.00 421.00 126.00 1.20	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 16.00 124.00 1.26 19.50	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100 800	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200	93,960	Foreign Sales Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00AIMS Mumias Sugar Co. Ltd Ord 2.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 15.00 126.00 1.20	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 6.00 High 85.00 446.00 16.00 132.00 1.26	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 85.00 421.00 126.00 1.20	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94 6-Oct-23 \ 85.00 421.00 16.00 124.00 1.26 19.50 0.27	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 1,500 Volume 12,700 Volume 100 1,000 16,100 800 3,900	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680	93,960	Foreign Sales Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00AIMS	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 80.00 420.00 126.00 126.00 1.20	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 6.00 High 85.00 446.00 16.00 12.00 1.26	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 - 0.54 Low 5.50 Low 85.00 421.00 126.00 1-20 1-20 1-20 1-20 1-20 1-20	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 16.00 124.00 1.26 19.50	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 - 1,500 Volume 12,700 Volume 100 1,000 16,100 800 3,900	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200	93,960	Foreign Sales Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 ClC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00 Unga Group Ltd Ord 5.00 Unga Group Ltd Ord 5.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 15.00 126.00 1.20	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 6.00 High 85.00 446.00 16.00 132.00 1.26	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 85.00 421.00 126.00 1.20	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94 6-Oct-23 \ 85.00 421.00 16.00 124.00 1.26 19.50 0.27	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 1,500 Volume 12,700 Volume 100 1,000 16,100 800 3,900	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680	93,960	Foreign Sales Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00AIMS Mumias Sugar Co. Ltd Ord 2.00	Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 3.06 0.51 Bid 5.70 Bid 80.00 420.00 15.00 126.00 1.20 - 15.30	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27 - 16.90	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 - 0.54 High 85.00 446.00 146.00 132.00 1.26 - 15.50	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 85.00 421.00 126.00 1.20	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 5.94 6-Oct-23 \ 85.00 421.00 16.00 124.00 1.26 19.50 0.27	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 100 1,000 16,100 800 3,900 700	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680	93,960	Foreign Sales Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00AIMS Mumias Sugar Co. Ltd Ord 2.00 Unga Group Ltd Ord 5.00	Bid 4.28 2.00 185.00 1.76 3.30 9.50 0.34 3.06 0.51 Bid 80.00 420.00 126.00 1.20 - 15.30 Bid	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27 - 16.90 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 6.00 High 85.00 446.00 132.00 1.26 15.50 High	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 - 0.54 Low 5.50 Low 15.00 126.00 12.00 - 15.50 Low Low 15.50	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27 15.50 9-Oct-23	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 124.00 1.26 19.50 0.27 17.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100 800 3,900 700 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680 - 10,850 Value Traded	93,960	Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 ClC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00 Unga Group Ltd Ord 5.00 Unga Group Ltd Ord 5.00	Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 3.06 0.51 Bid 5.70 Bid 80.00 420.00 15.00 126.00 1.20 - 15.30	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27 - 16.90	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 - 0.54 High 85.00 446.00 146.00 132.00 1.26 - 15.50	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 - 0.54 Low 5.50 Low 85.00 421.00 126.00 1.20 - 15.50	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27 15.50	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 124.00 1.26 19.50 0.27 17.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 100 1,000 16,100 800 3,900 700	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680 10,850	93,960	Foreign Sales Foreign Sales - Foreign Sales - 26,400
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 10.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00AIMS Mumias Sugar Co. Ltd Ord 2.00 Unga Group Ltd Ord 5.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 126.00 120 - 15.30 Bid 13.90	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27 - 16.90 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 85.00 446.00 132.00 1.26 - 15.50 High	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 85.00 421.00 126.00 1.20 - 15.50 Low 13.80	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27 15.50 9-Oct-23 14.00	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 124.00 124.00 124.00 125.00 124.00 126.00 127 17.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100 800 3,900 700 Volume 809,100	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680 10,850 Value Traded	93,960	Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00 Unga Group Ltd Ord 5.00 TELECOMMUNICATION Safaricom Plc Ord 0.05 REAL ESTATE INVESTMENT TRUST	Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 126.00 1.20 - 15.30 Bid 13.90 Bid	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27 - 16.90 Ask 14.00 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 85.00 446.00 16.00 132.00 1.26 - 15.50 High 14.00 High	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 85.00 421.00 126.00 1.20 - 15.50 Low 13.80 Low Low	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27 15.50 9-Oct-23 14.00 9-Oct-23	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 124.00 124.00 125.00 124.00 124.00 124.00 124.00 6-Oct-23 \ 14.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100 800 3,900 700 Volume 809,100 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680 - 10,850 Value Traded	93,960	Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 10.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00AIMS Mumias Sugar Co. Ltd Ord 2.00 Unga Group Ltd Ord 5.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 126.00 120 - 15.30 Bid 13.90	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27 - 16.90 Ask 14.00	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 85.00 446.00 132.00 1.26 - 15.50 High	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 85.00 421.00 126.00 1.20 - 15.50 Low 13.80	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27 15.50 9-Oct-23 14.00	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 124.00 124.00 124.00 125.00 124.00 126.00 127 17.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100 800 3,900 700 Volume 809,100	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680 10,850 Value Traded	93,960	Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00 Unga Group Ltd Ord 5.00 TELECOMMUNICATION Safaricom Plc Ord 0.05 REAL ESTATE INVESTMENT TRUST	Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 126.00 1.20 - 15.30 Bid 13.90 Bid	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27 - 16.90 Ask 14.00 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 85.00 446.00 16.00 132.00 1.26 - 15.50 High 14.00 High	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 85.00 421.00 126.00 1.20 - 15.50 Low 13.80 Low Low	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27 15.50 9-Oct-23 14.00 9-Oct-23	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 124.00 124.00 125.00 124.00 124.00 124.00 124.00 6-Oct-23 \ 14.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100 800 3,900 700 Volume 809,100 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680 10,850 Value Traded	93,960	Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 100.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00AIMS Mumias Sugar Co. Ltd Ord 2.00 Unga Group Ltd Ord 5.00 TELECOMMUNICATION Safaricom Plc Ord 0.05 REAL ESTATE INVESTMENT TRUST ILAM FAHARI I-REIT Ord.20.00	Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 126.00 1.20 - 15.30 Bid 13.90 Bid	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27 - 16.90 Ask 14.00 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 85.00 446.00 16.00 132.00 1.26 - 15.50 High 14.00 High	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 85.00 421.00 126.00 1.20 - 15.50 Low 13.80 Low Low	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 5.52 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27 15.50 9-Oct-23 14.00 9-Oct-23 7.52	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 1.26 19.50 0.27 17.00 6-Oct-23 \ 14.00 6-Oct-23 \ 14.00 6-Oct-23 \ 7.52	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100 800 3,900 700 Volume 809,100 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680 10,850 Value Traded	93,960	Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 1.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00 Unga Group Ltd Ord 5.00 TELECOMMUNICATION Safaricom Plc Ord 0.05 REAL ESTATE INVESTMENT TRUST ILAM FAHARI I-REIT Ord.20.00 LAPTRUST IMARA I-REIT Ord.20.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 126.00 126.00 120 - 15.30 Bid 13.90 Bid	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 85.00 421.00 15.90 131.00 1.27 - 16.90 Ask 14.00 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 85.00 446.00 16.00 132.00 1.26 15.50 High 14.00 High	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 0.30 - 0.54 Low 85.00 421.00 126.00 1.20 - 15.50 Low 13.80 Low	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27 15.50 9-Oct-23 7.52 20.00	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 16.00 124.00 1.26 19.50 0.27 17.00 6-Oct-23 \ 14.00 6-Oct-23 \ 20.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 1,500 Volume 10,000 16,100 800 3,900 700 Volume 809,100 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680 10,850 Value Traded 11,327,400 Value Traded	93,960	Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 1.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00 Unga Group Ltd Ord 5.00 TELECOMMUNICATION Safaricom Plc Ord 0.05 REAL ESTATE INVESTMENT TRUST ILAM FAHARI I-REIT Ord.20.00 LAPTRUST IMARA I-REIT Ord.20.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 126.00 1.20 - 15.30 Bid 13.90 Bid - Bid	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 6.00 Ask 85.00 421.00 15.90 131.00 1.27 - 16.90 Ask 14.00 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 85.00 446.00 132.00 1.26 - 15.50 High 14.00 High	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 7.00 Low 9.00 0.30 0.54 Low 85.00 421.00 126.00 126.00 120 - 15.50 Low 13.80 Low Low Low Low 13.80 Low Low Low Low Low Low Low Low Low Lo	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27 15.50 9-Oct-23 14.00 9-Oct-23 7.52 20.00	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 124.00 124.00 124.00 124.00 124.00 124.00 124.00 124.00 6-Oct-23 \ 7.52 20.00 6-Oct-23 \ 6-Oct-23 \ 7.52 20.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 29,600 1,500 Volume 12,700 Volume 100 1,000 16,100 800 3,900 700 Volume 809,100 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,455 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680 10,850 Value Traded 11,327,400 Value Traded 11,327,400 Value Traded 11,327,400 Value Traded	Foreign Buys 1,170,010	Foreign Sales Foreign Sales
TotalEnergies Marketing Kenya Plc Ord 5.00 Umeme Ltd Ord 0.50 INSURANCE Britam Holdings Plc Ord 0.10 CIC Insurance Group Ltd Ord.1.00 Jubilee Holdings Ltd Ord 5.00 Kenya Re Insurance Corporation Ltd Ord 2.50 Liberty Kenya Holdings Ltd Ord.1.00 Sanlam Kenya Plc Ord 5.00 INVESTMENT Centum Investment Co Plc Ord 0.50 Home Afrika Ltd Ord 1.00GEMS Kurwitu Ventures Ltd Ord 1.00GEMS Olympia Capital Holdings Ltd Ord 5.00 Trans-Century Plc Ord 0.50AIMS INVESTMENT SERVICES Nairobi Securities Exchange Plc Ord 4.00 MANUFACTURING & ALLIED B.O.C Kenya Plc Ord 5.00 British American Tobacco Kenya Plc Ord 10.00 Carbacid Investments Plc Ord 1.00 East African Breweries Plc Ord 2.00 Flame Tree Group Holdings Ltd Ord 0.825GEMS Kenya Orchards Ltd Ord 5.00 Unga Group Ltd Ord 5.00 TELECOMMUNICATION Safaricom Plc Ord 0.05 REAL ESTATE INVESTMENT TRUST ILAM FAHARI I-REIT Ord.20.00 LAPTRUST IMARA I-REIT Ord.20.00	13.00 Bid 4.28 2.00 185.00 1.76 3.30 - Bid 9.50 0.34 - 3.06 0.51 Bid 5.70 Bid 80.00 420.00 126.00 126.00 120 - 15.30 Bid 13.90 Bid	13.20 Ask - 2.20 189.00 1.78 3.93 7.70 Ask - 3.70 0.54 Ask 85.00 421.00 15.90 131.00 1.27 - 16.90 Ask 14.00 Ask	18.00 13.95 High 4.70 2.16 186.00 1.76 3.61 7.00 High 9.50 0.34 0.54 High 85.00 446.00 16.00 132.00 1.26 15.50 High 14.00 High	18.00 13.00 Low 4.25 2.06 186.00 1.70 3.30 0.30 - 0.54 Low 85.00 421.00 126.00 1.20 - 15.50 Low 13.80 Low	13.65 9-Oct-23 4.65 2.13 186.00 1.74 3.45 7.00 9-Oct-23 9.44 0.31 1,500.00 3.38 0.54 9-Oct-23 85.00 423.50 15.85 130.25 1.20 19.50 0.27 15.50 9-Oct-23 7.52 20.00	13-30 6-Oct-23 \ 4.69 2.07 188.00 1.76 3.60 7.70 6-Oct-23 \ 9.04 0.31 1,500.00 3.38 0.51 6-Oct-23 \ 85.00 421.00 16.00 124.00 1.26 19.50 0.27 17.00 6-Oct-23 \ 14.00 6-Oct-23 \ 20.00	11,700 Volume 32,800 8,100 500 52,700 1,000 1,100 Volume 39,500 1,500 Volume 10,000 16,100 800 3,900 700 Volume 809,100 Volume	159,705 Value Traded 152,520 17,253 93,000 91,698 3,450 7,700 Value Traded 372,880 9,176 810 Value Traded 70,104 Value Traded 8,500 423,500 255,185 104,200 4,680 10,850 Value Traded 11,327,400 Value Traded	93,960	Foreign Sales Foreign Sales

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