Nume         Product         P	nairobi securitie exchange Dever Operative	S							ne	NSE Derivatives Market
	Contract Type	ISIN		Expiry	Days to					Contracts
	INDEX (N25I)									, ipin 10, 2020
										-
31.4 mc.34         10.4 model (13)         March (7, 200)         March (7,		KE8000003767								
										-
	INDEX (25MN)									
		KE8000002876	June 17, 2022	June 15, 2023	63	2,953	2,979		1	-
11. Mar 24         K PR400001326         March 17. 2021         March 13. 2021         13. 20         13. 20         14. 20           MALE STOCK MURE (CMD)         March 17. 2021         March 15. 2021         All 15. 2021					161					Ŧ
North         North 1, 2021         Aven 15, 2022         Aven 15, 2022 <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
Image: https://www.image: https://wwww.image: https://www.image: https://www.image: h			March 17, 2020	Maron 21, 2021	0.10	0,077	0,120			
11 Spc.33         12 Spc.33         12 Spc.30         13 Spc.33         14 Spc.33 <t< th=""><th></th><th>A) KE8000003088</th><th>lupe 17, 2022</th><th>lupe 15, 2023</th><th>43</th><th>18.04</th><th>18.44</th><th>9 1</th><th>144 550</th><th>110</th></t<>		A) KE8000003088	lupe 17, 2022	lupe 15, 2023	43	18.04	18.44	9 1	144 550	110
ar. Nor-24         K#100007872         December 1. 2021         December 1. 2021         222         17.35         18.07         1         .           13. Nor-24         K#00000184         Aven 17. 2021         Aven 17. 202								0	144,550	-
31. Mor.24         K#40001542         March 17.202         March 17.202         All Status         1.8.1         1.8.1         1.8.1           SINGLE STOCK FUNK (KDD)         Jahne 17.202         Jahne 17.										-
No.23         KE80000316         John 17,027         Aven 15,207										-
No.23         KE80000316         John 17,027         Aven 15,207	SINGLE STOCK FUTURE (EQTY)									
11-bec-3         KE10000746         December 1, 2021         222         44.54         44.60            32-bec-34         KE400007155         March 17, 2027         March 27, 2021         141         44.00             35-bec-33         KE1000007165         March 17, 2027         Anne 15, 2022         141         34.74         33.55             31-bec-33         KE1000007165         March 17, 2027         March 17, 2027         141         33.75         33.55             31-bec-33         KE1000007165         March 17, 2027         March 17, 2021         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         147.27         141         141         141         141         141         141         141<	15-Jun-23	KE8000003106								9
12: More 3         EF960007145         March 7, 2023         March 7, 2023         Ave 17, 2021         Ave 17, 2021 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th>										-
Instrume										
13:19-23       16:200000111       Jume 17, 2021       Jume 15, 2021       6.31       33.53       53.53       1       1       1         13:19-23       16:200000114       December 17, 2021       Jume 1										
1:3-0p-23         1:800000141         September 12, 2023         1:41         3:52         1:52         1:52           21:0-c23         1:800000144         Secember 12, 2023         2:23         2:35         3:45.5         1:5         1:5           21:0-c23         1:800000144         Secember 12, 2023         2:33         3:45.8         3:52         1:5 <t< th=""><th></th><th></th><th>June 17 2022</th><th>June 15 2023</th><th>63</th><th>34.93</th><th>35.55</th><th></th><th></th><th>8</th></t<>			June 17 2022	June 15 2023	63	34.93	35.55			8
12-bec-23         KE910000944         December 12, 2021         2021         33.61         34.22         1         1           13-bec-23         KE9100001458         March 12, 2021         34.3         3.65         37.22         1 <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>										
NERCE STOCK FUTURE (EAB)         Ame 17, 2021         June 15, 2023         63         111, 20         123         64         111, 20         123         64         111, 20         123         64         111, 20         123         124         124         123         124         123         124         <	21-Dec-23	KE9100008094	December 16, 2022	December 21, 2023	252	35.86	36.52			
13-Jun-23       KE0000004323       Suptember 16, 2022       Suptember 12, 2023       6.0       17.4.0       17.2.1.5       -       -       -         12-June-2.33       KE1000001473       December 16, 2022       Suptember 21, 2023       2.0       Add 17.4.5	21-Mar-24	KE9400001658	March 17, 2023	March 21, 2024	343	36.85	37.52			-
1:3-5p-33         K 680000432         September 16, 2022         September 12, 2022         1/1         1/1         1/2 </th <th>SINGLE STOCK FUTURE (EABL)</th> <th>1</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	SINGLE STOCK FUTURE (EABL)	1								
12:-bg-23         K £9100008102         December 16, 2022         December 12, 2022         232         174.25         174.25            IS-01-24         K £800001957         March 17, 2023         March 17, 2023         343         178.45         174.25            IS-01-23         K £800001957         June 17, 2022         June 15, 2023         453         455.42             21:-06-23         K £8000004251         September 16, 2023         September 21, 2023         1.61         447.45         422.05             21:-06-23         K £8000004542         September 16, 2022         September 21, 2023         463         11.073         1.1.27             31:01-02-3         K £80000004542         September 16, 2022         September 21, 2023         203         1.1.1.28         11.92             31:01-02-3         K £80000004542         September 16, 2022         December 16, 2022         December 16, 2022         September 21, 2023         1.01         11.88         11.92             31:01-02-3         K £8000004542         September 16, 2022         December 16, 2022         September 21, 2023         1.23         1.25.1         1.2.2										-
21-Mar-24         KE940001989         March 17, 2023         March 21, 2024         343         178.45         179.05										-
15-Jun-23         KE800003437         June 17, 2022         June 15, 2023         6.3         430.35         405.60          3           21-5ec-23         KE9100006219         December 16, 2022         December 12, 2023         252         449.05         422.95             21-6cc-23         KE9100006219         December 16, 2022         December 12, 2023         343         461.40         434.40             SINGE STOCK KUIUE (ABS.A)										
15-Jun-23         KE800003437         June 17, 2022         June 15, 2023         6.3         430.35         405.60          3           21-5ec-23         KE9100006219         December 16, 2022         December 12, 2023         252         449.05         422.95             21-6cc-23         KE9100006219         December 16, 2022         December 12, 2023         343         461.40         434.40             SINGE STOCK KUIUE (ABS.A)										
21-Sep-23       KE800004435       September 12.022       16.01       437.45       412.05           21-Dec:23       KE910006210       December 12.022       222       449.05       422.05           31-Mor:24       KE90000204       Morch 17.2023       Morch 21.0224       343       461.40       434.40           3NGLE STOCK FUTURE (ASA) <th></th> <th></th> <th>luno 17, 2022</th> <th>lung 15, 2022</th> <th>(2)</th> <th>420.25</th> <th>405.40</th> <th></th> <th></th> <th>2</th>			luno 17, 2022	lung 15, 2022	(2)	420.25	405.40			2
1-De:23         KE910000219         December 16, 2022         December 21, 2023         232         449.05         422.25         Image: Control in the control										-
SINGLE STOCK FUTURE (ABSA)         EE000003544         June 17, 2022         June 15, 2023         63         11,73         11,79             21-5pc:23         KE8000003544         September 16, 2022         September 21, 2023         252         12.18         12.24										-
15-Jun-23       KE8000003544       June 17, 2022       June 15, 2023       63       11.73       11.79          21-Sep-23       KE8000003242       September 16, 2022       September 21, 2023       161       11.86       11.23          21-Mar-24       KE910000326       December 16, 2022       December 21, 2023       252       12.18       12.24           SINGLE STOCK FUTURE (NCBA)	21-Mar-24	KE9400002094	March 17, 2023	March 21, 2024	343	461.40	434.60			-
15-Jun-23       KE8000003544       June 17, 2022       June 15, 2023       63       11.73       11.79          21-Sep-23       KE8000003242       September 16, 2022       September 21, 2023       161       11.86       11.23          21-Mar-24       KE910000326       December 16, 2022       December 21, 2023       252       12.18       12.24           SINGLE STOCK FUTURE (NCBA)		۱								
21-Sep-23         KE8000004542         September 16, 2022         September 21, 2023         161         11.86         11.92            21-Mar-24         KE9100003536         December 10, 2022         December 21, 2024         343         12.51         12.37            SINGLE STOCK FUTURE (NCBA)                  15-Jun-23         KE8000002439         June 17, 2022         June 15, 2023         63         35.20         35.26             21-Mar-24         KE9000002438         Experimer 12, 2023         161         34.19         34.25             21-Mar-24         KE9000002438         Experimer 12, 2023         161         34.19         34.25             21-Mar-24         KE900000244         June 17, 2023         March 12, 2024         343         36.06         36.13             SINGLE STOCK FUTURE (COR) <th></th> <th></th> <th>June 17, 2022</th> <th>June 15, 2023</th> <th>63</th> <th>11.73</th> <th>11.79</th> <th>1</th> <th></th> <th>-</th>			June 17, 2022	June 15, 2023	63	11.73	11.79	1		-
21-Mar-24         KE9400001872         March 17, 2023         March 21, 2024         343         12.51         12.57         .           115-Jun-23         KE8000002439         June 17, 2022         June 15, 2023         63         35.20         35.26         .         .           21-Sep-23         KE8000002439         June 17, 2022         September 71, 2023         161         34.17         34.25         .         .           21-Dec-23         KE9100008433         December 71, 2023         161         34.17         34.3         36.06         36.13         .         .           21-Mar-24         KE9000002544         June 17, 2022         June 15, 2023         63         11.90         11.95         .         .         .           SINGLE STOCK FUTURE (COOP)   <		KE8000004542					11.92			=
SINGLE STOCK FUTURE (NCBA)           15-Jun-23         KE8000002459         June 17, 2022         June 15, 2023         63         35.20         35.26										
15-Jun-23         KE800002459         June 17, 2022         June 15, 2023         6.3         35.20         35.26         -           21-Spc-23         KE800002458         September 16, 2022         September 12, 2023         252         35.07         35.16         -         -           21-Mar-24         KE900002546         June 17, 2023         March 21, 2024         343         36.06         36.13         -         -           SINGLE STOCK FUTURE (CCOP)	21-Mar-24	KE9400001872	March 17, 2023	March 21, 2024	343	12.51	12.57			-
15-Jun-23         KE800002459         June 17, 2022         June 15, 2023         6.3         35.20         35.26         -           21-Spc-23         KE800002458         September 16, 2022         September 12, 2023         252         35.07         35.16         -         -           21-Mar-24         KE900002546         June 17, 2023         March 21, 2024         343         36.06         36.13         -         -           SINGLE STOCK FUTURE (CCOP)	SINGLE STOCK FUTURE (NCBA	N								
21-Dec-23         KEP10008433         December 16, 2022         December 21, 2023         252         35.09         35.16	15-Jun-23	KE8000002439								-
21-Mar-24         KE9400002102         March 17, 2023         March 21, 2024         343         36.06         36.13         -           SINGLE STOCK FUTURE (COOP)         15-Jun-23         KE8000002546         June 17, 2022         June 15, 2023         63         11.90         11.95         1           21-Sep-23         KE8000002546         December 16, 2022         December 21, 2023         252         12.56         12.42         -           21-Mar-24         KE9400002219         March 17, 2023         March 21, 2024         343         12.90         12.96         -           SINGLE STOCK FUTURE (SCBK)         1         1.00         15.90         -         -         -           SINGLE STOCK FUTURE (SCBK)         1         1.00         1.00         1.00         -         -           21-Sep-23         KE8000002652         June 17, 2022         June 15, 2023         63         156.15         155.20         -         -           SINGLE STOCK FUTURE (SCBK)         -										
SINGLE STOCK FUTURE (COOP)           15 Jun-23         KE8000002546         June 17, 2022         June 15, 2023         6.3         11.90         11.95         1           21-5ep-23         KE8000004765         September 16, 2022         December 21, 2023         161         12.23         12.29         -           21-Dec-23         KE9100008540         December 16, 2022         December 21, 2023         252         12.56         12.62         -           21-Mar-24         KE940000219         March 17, 2023         March 21, 2024         343         12.90         12.96         -           SINGLE STOCK FUTURE (SCBK)         -         -         -         -         -         -           15-Jun-23         KE8000002652         June 17, 2022         June 15, 2023         63         156.15         155.20         -         -           21-Dec-23         KE9000002366         December 12, 2023         252         158.80         157.75         -         -           21-Mar-24         KE9400002326         March 17, 2023         March 21, 2024         343         163.15         162.10         -           SINGLE STOCK FUTURE (IMHP)         -         -         -         -         -         -         -										
15-Jun-23       KE800000246       June 17, 2022       June 15, 2023       63       11.90       11.95       1         21-Sep-23       KE8000004765       September 16, 2022       September 21, 2023       161       12.23       12.29       -         21-Dec-23       KE9100008540       December 16, 2022       December 21, 2023       1252       12.26       12.42       -         21-Mar-24       KE9100002519       March 17, 2023       March 21, 2024       343       12.90       12.96       -         SINGLE STOCK FUTURE (SCBK)	21-Mar-24	KE9400002102	March 17, 2023	March 21, 2024	343	36.06	36.13			-
21-Sep-23         KE8000004765         September 16, 2022         September 21, 2023         161         12.23         12.29         -           21-Dec-23         KE9100008540         December 16, 2022         December 21, 2023         252         12.56         12.62         -         -           21-Mar-24         KE9400002219         March 17, 2023         March 21, 2024         343         12.90         12.66         -         -           SINGLE STOCK FUTURE (SCBK)         -										
21-Dec-23         KE9100008540         December 16, 2022         December 21, 2023         252         12.56         12.42         -           21-Mar-24         KE9400002219         March 17, 2023         March 21, 2024         343         12.90         12.42         -           SINGLE STOCK FUTURE (SCBK)										1
21-Mar-24         KE940002219         March 17, 2023         March 21, 2024         343         12.90         12.96         -           SINGLE STOCK FUTURE (SCBK)         15-Jun-23         KE8000002652         June 17, 2022         June 15, 2023         63         156.15         155.20         -           21-Sep-23         KE8000002852         June 17, 2022         June 15, 2023         161         160.55         159.55         -           21-Dec-23         KE9100008656         December 16, 2022         December 21, 2023         161         160.55         159.55         -         -           21-Mar-24         KE9100008765         December 16, 2022         September 21, 2023         163         163.15         162.10         -         -           SINGLE STOCK FUTURE (IMHP)										-
SINGLE STOCK FUTURE (SCBK)         June 17, 2022         June 15, 2023         63         15.15         15.20         -           21-Sep-23         KE800002652         June 16, 2022         September 21, 2023         161         160.55         159.55         -         -           21-Dec-23         KE9100008656         December 16, 2022         December 21, 2023         252         158.80         157.75         -         -           21-Mar-24         KE900002326         March 17, 2022         June 15, 2023         63         18.64         18.85         -         -           SINGLE STOCK FUTURE (IMHP)         - <td< th=""><th></th><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
15-Jun-23         KE8000002452         June 17, 2022         June 15, 2023         63         156.15         155.20         -           21-Sep-23         KE8000004872         September 16, 2022         September 21, 2023         161         160.55         159.55         -         -           21-Dec-23         KE910000856         December 16, 2022         December 21, 2023         252         158.80         157.75         -         -           21-Mar-24         KE9100002326         March 17, 2023         March 21, 2024         343         163.15         162.10         -           SINGLE STOCK FUTURE (IMHP)         -         -         -         -         -         -           15-Jun-23         KE8000002769         June 17, 2022         June 15, 2023         63         18.64         18.85         1           21-Sep-23         KE8000002769         June 17, 2022         June 15, 2023         161         19.16         19.38         -           21-Dec-23         KE8000002763         December 16, 2022         December 21, 2023         252         19.67         19.89         -         -           21-Mar-24         KE900002433         March 17, 2023         March 21, 2024         343         20.21         20.44         -										
21-Sep-23         KE8000004872         September 16, 2022         September 21, 2023         161         160.55         159.55         -         -           21-Dec-23         KE9100008656         December 16, 2022         December 21, 2023         252         158.80         157.75         -         -           21-Mar-24         KE900002266         March 17, 2023         March 21, 2024         343         163.15         162.10         -           SINCLE STOCK FUTURE (IMHP)           SINCLE STOCK FUTURE (IMHP)           15-Jun-23         KE8000002769         June 17, 2022         June 15, 2023         63         18.64         18.85         1           21-Sep-23         KE8000002769         June 17, 2022         June 15, 2023         63         18.64         19.38         -           21-Sep-23         KE8000002763         December 16, 2022         September 21, 2023         252         19.67         19.89         -         -           21-Mar-24         KE940002433         March 17, 2023         March 12, 2024         343         20.21         20.44         -           Total Volumes           3         Total Volumes         144,550         -         141         142 <th></th>										
21-Dec-23         KE910008656         December 16, 2022         December 21, 2023         252         158.80         157.75	01.0.00	VE0000004070		0 1 1 01 0000	1.71	1 (0.55	150.55	T		-
21-Mar-24         KE9400002326         March 17, 2023         March 21, 2024         343         163.15         162.10         -         -           SINGLE STOCK FUTURE (IMHP)           15-Jun-23         KE8000002769         June 17, 2022         June 15, 2023         63         18.64         18.85         1         1           21-Sep-23         KE8000002763         December 16, 2022         September 21, 2023         161         19.16         19.38         -         -           21-Dec-23         KE9100008763         December 16, 2022         December 21, 2023         252         19.67         19.89         -         -           21-Mar-24         KE9400002433         March 17, 2023         March 21, 2024         343         20.21         20.44         -         -           Total Volues         Total Volue         Total Volue         -         -           8         -         144,550         -         141         142										-
SINGLE STOCK FUTURE (IMHP)         June 17, 2022         June 15, 2023         63         18.64         18.85         1           15-Jun-23         KE8000002769         June 17, 2022         June 15, 2023         63         18.64         18.85         1           21-Sep-23         KE8000004989         September 16, 2022         September 21, 2023         161         19.16         19.38         -           21-Dec-23         KE9100008763         December 16, 2022         December 21, 2023         252         19.67         19.89         -         -           21-Mar-24         KE9400002433         March 17, 2023         March 21, 2024         343         20.21         20.44         -           Total Volumes           Today         Previous         144,550         -         141         142										-
15-Jun-23         KE8000002f99         June 17, 2022         June 17, 2023         63         18.44         18.85         1           21-Sep-23         KE8000004989         September 16, 2022         September 21, 2023         161         19.16         19.38         -           21-Dec-23         KE9100008763         December 16, 2022         December 21, 2023         161         19.16         19.38         -           21-Mar-24         KE940002433         March 17, 2023         March 21, 2024         343         20.21         20.44         -           Total Volumes         Total Value         Total Value         Total Open         Interest           8         -         144,550         -         141         142										
21-Sep-23         KE8000004989         September 16, 2022         September 21, 2023         161         19,16         19,38		) KE8000002749	lupe 17, 2022	lune 15 2022	43	19.24	19.95			1
21-Dec-23         KE9100008763         December 16, 2022         December 21, 2023         252         19,67         19,89										
21-Mar-24         KE9400002433         March 17, 2023         March 21, 2024         343         20.21         20.44										
Today     Previous       8     -		KE9400002433	March 17, 2023	March 21, 2024	343	20.21	20.44			-
Today     Previous       8     -										
Today     Previous     Today     Previous       8     -     144,550     -     141     142										
Abbr.				_				Today	Previous	
		8	-	L	144,550	-	l	141	142	
	Abbr. MTM: Mark To Market									

Abbr. MTM: Mark To Market Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day Average Traded Price: Means the Volume Weighted Traded Price Contracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation.

SSF- 100	0 below Kes.100				
100	above Kes.100				
INDEX-1	INDEX-100				
MINI-IN	DEX - 10				

Iominal:

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