	nairobi securities exchange Direct Oppetuity								ne		
				Expiry	Days to						
	Contract Type	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts July 13, 202	
	NDEX (N25I)										
										-	
	21-Mar-24	KE9400001435	March 17, 2023	March 21, 2024	252	3,059	3,052			-	
	20-Jun-24	KE9400002656	June 16, 2023	June 20, 2024	343	3,117	3,109			-	
	NDEX (25MN)										
1 Number 1 Numer 1 Number 1 Nu											
32 Abr.24 Exelectorset June 23 2020 31.01 31.07 31.07 NGE 15005 MURIE (COM) Exelectorset Exelector											
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32 h.m.2 K1940000142 Morch 17, 2001 2010 21.01 21.01 1.01 32 h.m.24 K1940000149 Joseph 20, 201 31.0 21.01 21.01 1.01 <td< td=""><td></td><td></td><td>September 16, 2022</td><td>September 21, 2023</td><td>70</td><td>19.81</td><td>20.12</td><td></td><td></td><td></td></td<>			September 16, 2022	September 21, 2023	70	19.81	20.12				
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11.9cc.31 14.9cc.30 14.9cc.30 14.9cc.31 44.9cc 14.9cc.31 11.9cc.32 14.9cc.31	SINGLE STOCK FUTURE (EQTY)	KE800004094	September 14, 2022	September 21, 2022	70	/2 01	10.05	Г	1		
1 Aug. 24 E EM0000756 Model h 7: 2023 Model h 7: 2023 Aug. 2023 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>										-	
No.E Exercise Exercise <th< td=""><td>21-Mar-24</td><td>KE9400001765</td><td>March 17, 2023</td><td>March 21, 2024</td><td>252</td><td>46.56</td><td>46.04</td><td></td><td></td><td>-</td></th<>	21-Mar-24	KE9400001765	March 17, 2023	March 21, 2024	252	46.56	46.04			-	
11-sp-21 K1800000140 September 1, 2021 September 21, 2023 70 30.46 72.73 1 20-brc23 K1940000148 Accentry 1, 2021 Accentry 1, 2021 31.84 1	20-Jun-24	KE9400002987	June 16, 2023	June 20, 2024	343	47.93	47.39			-	
11-0c-23 KE910000054 December 10, 2023 1.101 30.40 20.42 1 1.101											
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