NSE nairobi securit exchan	ies ge							next NSE Derivatives	
		Listing	DERIVATIVES Expiry	PRICELIST Days to	MTM	Previous	Total Volume	Total	Open Interest
Contract Type	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts
NDEX (N25I)									August 5, 20
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	45	2,758	2.806			
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	136	2,844	2,894			-
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	227	2,935	2,986			
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	318	3,024	3,077			
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	45	2.770	2.806	1.1	27,700	
19-Dec-24	KE9400005105	September 22, 2023 December 22, 2023	December 19, 2024	136	2,844	2,894			
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	227	2,935	2,986			
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	318	3,024	3,077			
INGLE STOCK FUTURE (SC	OW)								
19-Sep-24	KE9400004108	September 22, 2023 December 22, 2023	September 19, 2024	45	14.88	15.32	37	550,650	
19-Dec-24	KE9400005329		December 19, 2024	136	15.24	15.95			
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	227	15.87	16.60			
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	318	16.50	17.27			
INGLE STOCK FUTURE (EQ	TY)								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	45	40.57	40.70			
19-Dec-24	KE9400005543 KE9400006988	December 22, 2023	December 19, 2024	136	42.22	42.86			
20-Mar-25 20-Jun-25	KE9400006988 KE9400008323	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	227 318	43.96 45.72	44.62 46.41			
20-3011-25	NE7400008323	JUNE 21, 2024	JUNE 17, 2025	318	43.72	40.41			-
SINGLE STOCK FUTURE (KC	CBG)								
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	45	30.00	31.36	1	30,000	
19-Dec-24 20-Mar-25	KE9400005436 KE9400006764	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	136 227	32.22 33.55	32.64 33.98			1
20-Mar-25 20-Jun-25	KE9400008784	June 21, 2024	June 19, 2025	318	33.55	35.33			
20 3011 20	REFFICOURETO	30110 21, 2024	30110 17, 2020	0.0	04.07	00.00			
INGLE STOCK FUTURE (EA	BL)								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	45	148.55	152.05			
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	136 227	154.60 160.95	158.25 164.75			
20-Jun-25	KE9400007218	June 21, 2024	June 19, 2025	318	167.40	171.35			
SINGLE STOCK FUTURE (BA									
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	45	332.30	350.30			
19-Dec-24 20-Mar-25	KE9400005873 KE9400007325	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	136 227	345.80 360.05	364.55 379.55			-
20-Mai-25 20-Jun-25	KE9400007323	June 21, 2024	June 19, 2025	318	374.40	394.70			
INGLE STOCK FUTURE (AB									
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	45	14.29	14.25			
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	136	14.66	14.63			-
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	227 318	15.26	15.23			
20-3011-23	KE7400008430	JULIE 21, 2024	JULIE 17, 2023	310	15.07	13.04			
SINGLE STOCK FUTURE (NO	CBA)								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	45	39.46	39.76			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	136	41.06	41.38			
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	227	42.75	43.08			
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	318	44.46	44.80			-
SINGLE STOCK FUTURE (CC	OOP)								
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	45	12.91	13.08		T	
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	136	13.44	13.62			-
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	227	13.99	14.18			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	318	14.55	14.74			-
SINGLE STOCK FUTURE (CO	·DV/								
SINGLE STOCK FUTURE (SC 19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	45	190.65	193.15	1		
19-Dec-24	KE9400004783	December 22, 2023	December 19, 2024	136	192.40	195.05			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	227	200.30	203.05			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	318	208.30	211.15			
SINGLE STOCK FUTURE (IM		I 6tt001	C	,-1	00.05	01.00			
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	45	20.95	21.02			-
19-Dec-24 20-Mar-25	KE9400006210 KE9400007762	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	136 227	21.80 22.70	21.88 22.78			-
20-Mdr-25 20-Jun-25	KE9400007782	June 21, 2024	June 19, 2025	318	23.60	23.69	-		
20.3011-20		33.10 21, 2024	000 17, 2020	0.0	20.00	20.07			
		Volumes		Total Va		- 1	Total Open		
	Today	Previous		Today	Previous		Today	Previous	
	39	21		608,350	854,700	r	367	394	

Total '	Volumes
Today	Previous
39	21

Today Previous			
Previous			
854 700			

Total Open Interest					
Today	Previous				
367	394				