NSE nairobi securiti exchang	es Je							next NSE Derivatives Market	
ontract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	PRICELIST Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
		Daile	Duit	EAD!! y	11100	11100	Communicia		August 6, 20
NDEX (N25I) 19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	44	2,765	2,758			
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	135	2,852	2,844			-
20-Mar-25	KE9400006434	March 22, 2024 June 21, 2024	March 20, 2025	226	2,943	2,935			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	317	3,032	3,024			-
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	44	2,765	2,770			
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	135 226	2,852 2,943	2,844 2,935			-
20-Mar-25 20-Jun-25	KE9400008327	June 21, 2024	June 19, 2025	317	3,032	3,024			-
INGLE STOCK FUTURE (SCC 19-Sep-24	DM) KE9400004108	September 22, 2023	September 19, 2024	44	14.00	14.88	3	42,000	
19-Sep-24 19-Dec-24	KE9400004108	December 22, 2023	December 19, 2024	135	15.71	15.24	3	42,000	-
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	226	16.35	15.87			-
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	317	17.01	16.50			
INGLE STOCK FUTURE (EQT	'Y1								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	44	40.66	40.57		T	
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	135	42.31	42.22			-
20-Mar-25 20-Jun-25	KE9400006988 KE9400008323	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	226 317	44.05 45.81	43.96 45.72			-
20-3011-25	NE7400000323	Julie 21, 2024	JUNE 17, 2025	31/	40.01	43./2			-
SINGLE STOCK FUTURE (KCI	BG)								
19-Sep-24 19-Dec-24	KE9400004215 KE9400005436	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	135	30.49	30.00			
20-Mar-25	KE9400005436	March 22, 2024	March 20, 2025	226	33.04	32.22			1
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	317	34.36	34.89			-
INGLE STOCK FUTURE (EAR 19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	44	148.50	148.55			
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	135	154.55	154.60			-
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	226	160.90	160.95			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	317	167.30	167.40			
SINGLE STOCK FUTURE (BAT	K)								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	44	332.95	332.30			
19-Dec-24	KE9400005873 KE9400007325	December 22, 2023	December 19, 2024	135	346.45	345.80			-
20-Mar-25 20-Jun-25	KE9400007325 KE9400008653	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	226 317	360.70 375.10	360.05 374.40			-
					0.0				
SINGLE STOCK FUTURE (ABS									
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	44	14.33	14.29			-
19-Dec-24 20-Mar-25	KE9400005659 KE9400007093	December 22, 2023	December 19, 2024 March 20, 2025	135 226	14.71 15.31	14.66 15.26			-
20-Mar-25 20-Jun-25	KE9400007073	March 22, 2024 June 21, 2024	June 19, 2025	317	15.92	15.26			-
SINGLE STOCK FUTURE (NC	BA)								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	44	39.19	39.46			
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	135 226	40.78 42.46	41.06 42.75			-
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	317	44.15	44.46			-
	•		•	•			•	•	
SINGLE STOCK FUTURE (CO		[ ct 22 2022]	Santambar 10, 2024	44	10.01	10.01			
19-Sep-24 19-Dec-24	KE9400004876 KE9400006095	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	135	12.91	12.91			
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	226	13.99	13.99			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	317	14.54	14.55			-
CINCLE STOCK FUTURE (SO	NV)								
SINGLE STOCK FUTURE (SCE 19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	44	190.55	190.65			
19-Dec-24	KE9400004783	December 22, 2023	December 19, 2024	135	192.30	192.40			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	226	200.25	200.30			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	317	208.20	208.30			-
INGLE STOCK FUTURE (IMH	IP)								
19-Sep-24	KE940005097	September 22, 2023	September 19, 2024	44	20.53	20.95			-
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	135	21.37	21.80			-
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	226	22.25	22.70			-
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	317	23.13	23.60			-
		Volumes		Total Va		ı	Total Open		
	Today	Previous		Today	Previous		Today	Previous	
	3	39		42,000	608,350	,	364	367	

Total Volumes				
Today	Previous			
3	39			

Total Value				
Today	Previous			
42,000	608,350			

Total Open Interest					
Today	Previous				
364	367				

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.

100 above Kes.100
Nominal:
MINE-SHO
MI