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 7, 20
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	43	2.741	2,765			
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	134	2,827	2,852			
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	225	2,917	2,943			
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	316	3,006	3,032			
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	43	2.741	2,765			
19-Dec-24	KE9400005105	September 22, 2023 December 22, 2023	December 19, 2024	134	2,827	2,852			
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	225	2,917	2,943			
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	316	3,006	3,032			
INGLE STOCK FUTURE (SC	OW)								
19-Sep-24	KE9400004108	September 22, 2023 December 22, 2023	September 19, 2024	43	14.94	14.00			
19-Dec-24	KE9400005329		December 19, 2024	134	15.54	15.71			
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	225	16.18	16.35			
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	316	16.83	17.01			
INGLE STOCK FUTURE (EG	TY)								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	43	38.80	40.66	15	582,000	
19-Dec-24	KE9400005543 KE9400006988	December 22, 2023	December 19, 2024	134	40.71	42.31			
20-Mar-25 20-Jun-25	KE9400006988 KE9400008323	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	225 316	42.38 44.07	44.05 45.81			
20-3011-23	NE/400000323	JUINE 21, 2024	JULIE 17, 2023	310	44.07	40.01			
SINGLE STOCK FUTURE (KO	CBG)								
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	43	29.97	30.49			
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	134	31.19	31.73			
20-Mar-25 20-Jun-25	KE9400006764 KE9400008216	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	225 316	32.48 33.77	33.04 34.36			1
20-3011-23	KE740000210	30116 21, 2024	30116 17, 2023	310	30.77	34.30			
INGLE STOCK FUTURE (EA	BL)								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	43	147.90	148.50			
19-Dec-24 20-Mgr-25	KE9400005766 KE9400007218	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	134 225	153.90 160.25	154.55 160.90			
20-Mai-25 20-Jun-25	KE9400007218	June 21, 2024	June 19, 2025	316	166.65	167.30			
SINGLE STOCK FUTURE (BA									
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	43	339.40	332.95			
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	134	353.20	346.45			-
20-Mar-25 20-Jun-25	KE9400007325 KE9400008653	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	225 316	367.70 382.40	360.70 375.10			
20 3011 20	REFFICEDOGG	30110 21, 2024	30110 17, 2020	0.0	002.40	070.10			
SINGLE STOCK FUTURE (AB	SA)								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	43	14.33	14.33			
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	134	14.70	14.71			-
20-Mar-25	KE9400007093	March 22, 2024 June 21, 2024	March 20, 2025	225	15.31	15.31			-
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	316	15.92	15.92			-
SINGLE STOCK FUTURE (NO	"RAI								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	43	40.14	39.19			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	134	41.76	40.78			
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	225	43.48	42.46			
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	316	45.22	44.15			
THE PROPERTY OF THE PROPERTY O	2012								
SINGLE STOCK FUTURE (CO 19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	43	12.85	12.91	1		:
19-Sep-24 19-Dec-24	KE9400004876 KE9400006095	December 22, 2023	September 19, 2024 December 19, 2024	134	13.38	13.43			
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	225	13.93	13.43			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	316	14.48	14.54			-
SINGLE STOCK FUTURE (SC									
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	43	192.55	190.55			
19-Dec-24	KE9400006103 KE9400007655	December 22, 2023	December 19, 2024	134 225	194.35 202.35	192.30			
20-Mar-25 20-Jun-25	KE9400007655 KE9400008984	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	316	202.35	200.25 208.20			-
20-3011-20		30.10 21, 2024	301.0 17, 2023	010	210.40	200.20			-
SINGLE STOCK FUTURE (IM	HP)								
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	43	20.27	20.53			
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	134	21.09	21.37			-
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	225	21.96	22.25			
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	316	22.84	23.13			
	Today	Volumes		Tatel	luo -		Total On an	Interest	
	Today	Volumes Previous		Total Va Today	Previous Previous		Total Open Today	Previous Previous	
	15	3		582,000	42,000		376	364	

Total Volumes				
Today	Previous			
15	3			

Total Value				
Today	Previous			
582,000	42,000			

Total Open Interest					
Today	Previous				
376	364				