NSE nairobi securitic exchange	es Je							ne	NSE Derivatives Herket
		Listing	DERIVATIVES		MTM	Previous	Total Volume	Total	Open Interest
Contract Type	ISIN	Date	Expiry Date	Days to Expiry	Price	Price	Contracts	Value	Contracts
oomacriy pe	10111	5410	Build	шкрп у		11100	O O TIME OF THE O	, dioc	August 16, 202
NDEX (N25I)									
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	34	2,764	2,761			-
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023	December 19, 2024 March 20, 2025	125 216	2,848 2,938	2,845 2,936			-
20-Mar-25 20-Jun-25	KE9400007986	March 22, 2024 June 21, 2024	June 19, 2025	307	3,028	3,026			
		00110 217 2021	00110 117 2020		0,020	0,020			
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	34	2,764	2,761			
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	March 22, 2024	March 20, 2025	125 216	2,848	2,845 2,936			-
20-Mai-25 20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	307	3,028	3,026			
		00110 217 2021	00.10 117,2020		0,020	0,020			
SINGLE STOCK FUTURE (SCC	DM)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	34	15.25	14.55	1	15,250	4
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	125 216	15.63 16.27	15.40 16.17			71
20-Mar-25 20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	307	16.27	16.17	-	-	-
			JJJ, E0E0	237					
SINGLE STOCK FUTURE (EQT	Y)								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	34	40.49	41.02			6
19-Dec-24 20-Mar-25	KE9400005543 KE9400006988	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	125 216	42.10 43.84	42.65 44.41			-
20-Mar-25 20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	307	45.59	46.19	-	-	-
	•	1021,2024	330 17, 2020	007	40.07	40.17			
SINGLE STOCK FUTURE (KCE	BG)								
19-Sep-24	KE9400004215	September 22, 2023		34	30.22	29.40			47
19-Dec-24 20-Mar-25	KE9400005436 KE9400006764	December 22, 2023	December 19, 2024	125	31.42 32.71	30.91 32.18			30 100
20-Mar-25 20-Jun-25	KE9400008784	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	307	34.02	33.47			10
20 3011 20	REF-100000E10	30110 21, 2024	30110 17, 2020	007	04.02	00.47			
SINGLE STOCK FUTURE (EAB	iL)								
19-Sep-24	KE9400004546	September 22, 2023		34	146.85	148.95			
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	December 22, 2023	December 19, 2024 March 20, 2025	125 216	152.70 158.95	154.85 161.25			-
20-Mar-25 20-Jun-25	KE9400007218	March 22, 2024 June 21, 2024	June 19, 2025	307	165.30	167.70			
20 3011 20	KE7-100000047	30110 21, 2024	30110 17, 2020	007	100.00	107.70			
SINGLE STOCK FUTURE (BAT	K)								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	34	346.95	340.30			
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	125	360.80	353.85			
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	216	375.65	368.45			
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	307	390.65	383.20			-
SINGLE STOCK FUTURE (ABS	· A \								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	34	14.22	14.18	I		
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	125	14.79	14.74			
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	216	15,40	15.35			-
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	307	16.01	15.97			-
SINGLE STOCK FUTURE (NCI									
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	34	39.48	39.50			3
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	125 216	41.05 42.74	41.07 42.76			
20-Mar-25 20-Jun-25	KE9400007432	June 21, 2024	June 19, 2025	307	44.45	44.48	-	-	-
20-3011-23	KE/400003/80	30110 21, 2024	30116 17, 2023	507	44.40	44.40			-
SINGLE STOCK FUTURE (CO	OP)								
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	34	12.96	12.70			
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	125	13.47	13.48			-
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	216	14.03	14.03			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	307	14.59	14.60			
SINGLE STOCK FUTURE (SCE		C+	6tb10 600 d		101.00	100.15			
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	34	191.80	192.15			-
19-Dec-24 20-Mar-25	KE9400006103 KE9400007655	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	125 216	193.45 201.40	192.80 201.80			
20-Mar-25 20-Jun-25	KE9400007655	June 21, 2024	June 19, 2025	307	201.40	201.80			-
	,				2210	22/0			
SINGLE STOCK FUTURE (IMH	IP)								
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	34	20.85	20.66			-
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	125	21.68	21.48			-
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	216	22.58	22.37			-
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	307	23.48	23.27			
		Malaura .		7.1.			7-1-1-0		
	Today	Volumes Previous		Total Vo	Previous		Total Open Today	Previous	
	Today	11641002		loudy	11641002		loudy	11641002	

Total Volumes				
Today	Previous			
1	132			

TO THE PARTY OF TH				
Today	Previous			
15,250	2,483,180			

Total Open Interest					
Today	Previous				
376	377				

Abbr.

MTM: Mark To Market
Open interests total number of long or short positions that remain outstanding at the end of a particular trading day
Average Traded free. 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.

SET JODS below KE. 1000
HODEL' 100
Nominal:

MINE-NDEX - 100
MINE-NDEX - 100