No. 30 No. 21, 244 Aue 11, 2645 No. 12, 2645	nairobi securities exchange Urere Operative			DEDIMATIVES	DDICEUST				next NSE Derivatives Market	
	Contract Type	ISIN	Listing Date	Expiry	Days to					Contracts
										2000011202
	19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024		- 91	3,282	3,239			
	20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	182	3,365	3,321			-
	18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	273	3,430	3,386			-
	INDEX (25MN)									
					-					-
13-59:25 14400001107 19-periode 20:265 2-30 3-30 1 1 1041 100 C 10000120 10000120										
						3,430				-
	SINGLE STOCK FUTURE (SCOM)	KE9400005329	December 22, 2023	December 19, 2024	-	17.60	17.61	4	69.040	
		KE9400006657	March 22, 2024	March 20, 2025	91	18.02	18.03		07,010	14
Bit BTOCH TUNE (EAT) Became 2: 2000 December 19: 2000 Other 10: 2000 </td <td></td>										
$\frac{1}{3} \frac{1}{3} \frac{1}$	18-3ep-25	KE9400009438	September 20, 2024	September 18, 2025	2/3	19.01	19.02			-
Bit Water 5 EFF40000478 March 22,2024 March 25,2025 Fit J 44.50 4.57 8 37,200 Bit Sep 25 EFF0000178 September 27,2024 September 17,2025 Fit J 44.60 44.51 44.51 44.51 44.50 44.51 44.55										
Bit EFF00006833 Aure 17, 2024 June 19, 2005 162 44.60 44.61 Image BMGE SOCK FURDE (CE6)					- 91					- 8
Mill B100-K MURE (ACB0) December 72.702 December 19.2021 - 39.5 39.43 54.5 21.002 39.5 39.7 39.5 39.7 39.5 39.7 39.5 39.7 39.5 39.7 39.5 39.7 39.5 39.7 39.5 39.7 39.5 39.7 39.5 3	20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	182	48.40	48.41	5	,200	-
No. 24 K140000543 December 12, 2023 December 12, 2024 No. 87, 2025 State 14, 2025<	18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	273	49.86	49.87			-
No. 2.4 KF40000543 December 12, 2024 Auge 12, 2024										
Bit Aliable Aliable Aliable Aliable Since Sock Full	19-Dec-24				-			56	2,215,920	
The Sep -25 FE940005458 September 12: 2024 September 18: 2025 7.73 4.73 4.77 4.79 SMGE STOCK FUNCTION December 22: 2023 December 19: 2024 - 175:00 175:05 2 377:20 20: More 25 FE940000544 December 12: 2025 FE9 183:35 - - 18: Sep -25 FE9400005472 September 12: 2025 FE9 183:35 - - - - 35:25 187:10 - 19: ObeCK HUBEE (ANK) Executive 17: 2024 - 35:27 35:10 - - - - - 35:27 35:10 -										- 121
19-bec-24 KF940005781 December 12, 2024 June 17, 2025 17535 2 37720 20-Jun-25 KF940005871 June 17, 2024 June 17, 2025 183 1833.51 1 1 18-bep-28 KF940005872 Spepmener 18, 2025 183 1833.51 1 1 1 19-bec-24 KF940005873 December 12, 2024 December 19, 2024 - 1 1 1 - 1 1 1 - 1<										
19-bec-24 KF940005781 December 12, 2024 June 17, 2025 17535 2 37720 20-Jun-25 KF940005871 June 17, 2024 June 17, 2025 183 1833.51 1 1 18-bep-28 KF940005872 Spepmener 18, 2025 183 1833.51 1 1 1 19-bec-24 KF940005873 December 12, 2024 December 19, 2024 - 1 1 1 - 1 1 1 - 1<	SINGLE STOCK FUTURE (FARI)									
29-Jun 25 FE940009827 June 17, 2024 June 17, 2025 182 183.55 1 18-3ep-25 FE940009827 September 20, 2024 June 21, 2024 <td>19-Dec-24</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>2</td> <td>37,720</td> <td>-</td>	19-Dec-24				-			2	37,720	-
III-Sep-25 EE9400009982 September 20. 2024 September 18, 2025 273 189:05 189:10 SINGE STOCK VIUUEE (AXK) EE9400005873 December 22, 2023 December 19, 2024 - 552.25 551.60 - 20. Mor 23 EE9400005873 Morch 22, 2024 Morch 20, 2025 791 350.25 350.30 - - 318 US 500 10 350.25 351.60 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>										-
Since Stock Humble (BATK) New Constraints										-
IP-Dec:-24 KF44000573 December 12. 2023 December 12. 2024		1								
20-Mor 25 K #40007322 March 22.2024 March 20.2025 91 360/25 360/25 18-5ep.25 K #40000102 September 20.2024 June 21.2025 122 358.30 379.85 18-5ep.25 K #40000102 September 20.2024 September 18.2025 223 380.50 379.85 19-0ac.24 K #40000102 September 20.2024 - 14.65 14.65 5 81.460 20-Jun 25 K #400005459 December 22.2023 December 18.2025 123 17.76 14.63 14.64 14.64 14.64 14.64 14.64 14.64 14.64 14.64 14.64 14.64 14.64 16.69 14.64 16.69 14.64 16.69 14.64 16.60 16.69 16.69 16.69 16.69 16.69 16.69 16.69 16.69 16.69 16.60 16.60 16.60 16.60 16.60 16.60 16.60 16.60 16.60 16.60 16.60 16.60 16.60 16.60 16.60 16.60		KE0 40000 5070	D 00, 0000	D 10, 000 /		250.05	251 (0	[]		
20-Jun-25 KE440006853 June 21, 2024 June 17, 2024 Style SINGLE STOCK FUTURE (ASSA) International and the style Sty					- 91					
INIGE STOCK FUTURE (ASSA) Image: Feedback September 22, 2022 December 19, 2024 - 16.45 15.65 5 81.360 20-Mor-25 KE940000559 December 22, 2024 Morch 22, 2024 Morch 20, 2025 187 17.45 16.43 16.44 16.44 16.44 16.44 16.44 16.44 16.44 16.44 16.44 16.44 16.45 16.	20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	182	369.40	368.70			-
19-Dec-24 KE9400005457 December 12, 2024 - 16.65 15.65 5 81.360 20-Jun-25 KE9400006403 June 21, 2024 June 19, 2025 182 17.45 16.42 - 18-156_25 KE9400008403 June 21, 2024 June 19, 2025 182 17.45 16.42 - SIGLE SIOCK FUTURE (NCA) -<	18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	273	380.50	379.85			-
19-Dec-24 KE9400005457 December 12, 2024 - 16.65 15.65 5 81.360 20-Jun-25 KE9400006403 June 21, 2024 June 19, 2025 182 17.45 16.42 - 18-156_25 KE9400008403 June 21, 2024 June 19, 2025 182 17.45 16.42 - SIGLE SIOCK FUTURE (NCA) -<	SINGLE STOCK FUTURE (ABSA)									
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18.5ep-25 KE9400009875 September 10, 2024 September 18, 2025 273 17.99 16.91 19.0ec-24 KE9400009782 March 22, 2023 December 19, 2024 - 46.50 45.71 1 45.50 20.Mor-25 KE94000097432 March 22, 2024 March 20, 2025 91 46.40 46.81 4 185.500 20.Mor-25 KE940000760 June 21, 2024 June 19, 2025 122 447.64 47.74 4 18.5ep-25 KE9400007542 March 22, 2024 March 20, 2025 273 50.23 49.39 4 19.0ec-24 KE9400007547 March 22, 2024 March 20, 2025 273 15.62 14.70 3 43.830 20.4mor.25 KE94000007549 March 22, 2024 March 20, 2025 182 15.62 15.64 14.70 3 43.830 20.4mor.25 KE94000007547 June 19, 2025 182 15.62 15.64 14.70 3 43.830 20.4mor.25 KE9400000133 December 12, 2024 <										-
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20-Jun-25 K #\$400008760 June 19, 2024 June 19, 2025 182 48,76 47,74 Image: Control of Contrece of Contrece of Control of Contrece of Control of Control of		KE9400007432						4		- 4
Sincle Stock Future (COOP) 11°-Dec: 24 KE9400004095 December 19, 2024 - 20-Mor: 25 KE94000059549 Marcin 22, 2024 Marcin 22, 2025 91 15, 25 14, 70 3 4, 8, 8, 9, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,	20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025		48.76	47.94			-
19-Dec-24 KF940006095 December 12, 2023 December 19, 2024 - 15,25 14,70 3 43,830 20-Mor-25 KF940000877 June 21, 2024 Morch 22, 2023 December 19, 2025 162 15,99 15,42 - - 18-Sep-25 KF9400006103 December 22, 2023 December 19, 2024 - 223 16,47 15,89 - - SINCE STOCK FUTURE (SCRK) -	18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	2/3	50.23	49.39			-
19-Dec-24 KF940006095 December 12, 2023 December 19, 2024 - 15,25 14,70 3 43,830 20-Mor-25 KF94000087549 March 22, 2024 March 20, 2025 191 15,62 15,06 - 20-Jun-25 KF9400008877 June 21, 2024 September 18, 2025 127 16,47 15,42 - 18-Sep-25 KF9400006103 December 22, 2023 December 19, 2024 - 245.50 261.55 - 19-Dec-24 KF9400006103 December 22, 2023 December 19, 2024 - 245.50 261.55 - 20-Mor-25 KF9400006103 December 22, 2023 December 19, 2024 - 245.50 261.55 - 20-Mor-25 KF9400006103 September 20, 2024 September 19, 2025 127 274.40 274.30 - 18-Sep-25 KF9400006210 December 22, 2023 December 19, 2025 273 30.31 2 60,240 20-Mor-25 KF9400006210 December 22, 2023 December 19, 2025 13,25 <t< td=""><td>SINGLE STOCK FUTURE (COOP)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	SINGLE STOCK FUTURE (COOP)									
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Single stock FUTURE (IMHP) 19-Dec-24 KE9400006210 December 22, 2023 December 19, 2024 - 31,95 30.31 2 60,240 20-Mar-25 KE9400009079 June 21, 2024 June 19, 2025 1182 33.51 31.78 - 18-Sep-25 KE9400009099 June 21, 2024 June 19, 2025 122, 23 31.64 - - 18-Sep-25 KE9400009099 June 21, 2024 June 19, 2025 273 34.52 32.74 - - Advir September 20, 2024 September 18, 2025 273 34.52 32.74 - <t< td=""><td>20-Jun-25</td><td>KE9400008984</td><td>June 21, 2024</td><td>June 19, 2025</td><td></td><td>278.40</td><td>274.30</td><td></td><td></td><td>-</td></t<>	20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025		278.40	274.30			-
19-Dec-24 KE940006210 December 12, 2023 December 19, 2024 - 31.95 30.31 2 60,240 20-Mor-25 KE940000762 Morch 22, 2024 33.51 31.78 <td< td=""><td>10-3ep-25</td><td>NE700001433</td><td>september 20, 2024</td><td>september 18, 2025</td><td>2/3</td><td>206.80</td><td>282.60</td><td></td><td></td><td>-</td></td<>	10-3ep-25	NE700001433	september 20, 2024	september 18, 2025	2/3	206.80	282.60			-
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18-Sep-25 KE9600001540 September 20, 2024 September 18, 2025 273 34.52 32.74 Total Volumes Today Previous 89 - 3.292.210 - Abbr. MTM: Mark To Market 0 3.292.210 - Open Interest Innumber of log or short positions that remain outstanding at the end of a particular trading day 147 220 Average Traded Price: September 20, 2024 September 20, 2024 September 20, 2024 Open Interest Innumber of log or short positions that remain outstanding at the end of a particular trading day Average Traded Price: Item 20, 200 Average Traded Price: September 20, 2024 September 20, 2024 September 20, 2024 Notice September 20, 2024 Interest Today Today Previous 3,292.210 Average Traded Price: Contracts that have traded on a particular trading day Average Traded Price: Contracts that have traded on a particular trading day Notice Sector Contracts that have traded on a particular trade werage price (VWAP) while contracts that										-
Total Volumes Today Previous 3/29/2.210 - Abbr. Abbr. MTM: Mark To Market Open interest: total number of log or short positions that remain outstanding at the end of a particular trading day Aerage Totade 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. Sp-1000 below: Ke: 100 MDK-MOZ Mont-MDZ - 10 										-
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. 55-1000 below Ket.100 Nominal: MINM-MDCX - 30	MTM: Mark To Market	Today 89	Previous -		Today			Today	Previous	
	Average Traded Price: Means the Volum Contracts that have traded on a particula	e Weighted Traded Price ar day will be marked to mark SSF- 1000 below Kes.100 100 above Kes.100 INDEX-100			contracts that have no	t traded will be m	arked to market l	based on the NSE's fa	ir value calculatio	n.
DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information			f this report. However, the h	Jairohi Securities Evolucion	loes not warrant arr	uracy adaption	v or completes	ess of this informat	ion	