Control Pipe   Date   Date   Eaph   Price   Price   Controls   Value   Control   Con	nairobi securitie exchange	15							ne	NSE Derivatives Harlet
Control Physics   Date   Date   Early   Price   Price   Control   Value   Control			Listing			MTM	Previous	Total Volume	Total	Open Interest
NOCK (1989)  11 F-Dep-24	Contract Type	ISIN	Date							Contracts
17-5ap-24	IDEV (NOEI)									July 11, 20
The Dec. 24		KE9400004090	September 22, 2023	September 19, 2024	70	2.955	2.968		T	-
20-Jun-25	19-Dec-24		December 22, 2023	December 19, 2024			3,062			-
NOCK 2004    19-59-24			March 22, 2024	March 20, 2025	252	3,144	3,157			-
19-5ep-24	20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	343	3,239	3,252			-
19-5ep-24	LIBERY (OCLUB)									
20-Un-25		KE040000308E	I September 22 2023 I	September 19, 2024	70.1	2 0 5 5	2049			
20-Un-25	19-Dec-24		December 22, 2023	December 19, 2024		3,050				
MINGEL STOCK FUTURE (COM)	20-Mgr-25		March 22, 2024	March 20, 2025		3,144	3.157			
17-5p-24	20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	343	3,239	3,252			
17-5p-24					•					
20-Jun-25 KEP400008167 June 21, 2024 Morch 22, 2025 343 19.02 19.07 19.07   20-Jun-25 KEP400008167 June 21, 2024 June 19, 2025 343 19.02 19.07   17-5p-24 KEP400008183 September 22, 2023 September 19, 2024 70 44.61 45.07   17-5p-24 KEP400008183 December 22, 2023 December 19, 2024 161 44.64 46.95   17-5p-25 KEP400008183 June 21, 2024 June 19, 2025 252 453 48.31 48.34   18-5p-24 KEP400008183 June 21, 2024 June 19, 2025 343 50.22 50.07   18-5p-24 KEP400008183 June 21, 2024 June 19, 2025 343 50.22 50.07   18-5p-24 KEP400008183 September 22, 2023 December 19, 2024 170 55.67 34.61   18-5p-24 KEP400008183 June 21, 2024 June 19, 2025 343 340.37 41.22   18-5p-24 KEP400008184 September 22, 2023 December 19, 2024 181 327.55 381 50.22 June 21, 2024 June 19, 2025 343 40.37 41.22   18-5p-24 KEP400008184 September 22, 2023 December 19, 2024 181 327.55 381 50.20 June 21, 2024 June 19, 2025 343 40.37 41.22   18-5p-24 KEP400008184 September 22, 2023 September 19, 2024 181 527.55 182.25 June 22, 2023 June 22, 2023 June 22, 2023 June 22, 2023 June 23, 2025 343 40.37 41.22   18-5p-24 KEP400008184 September 22, 2023 September 19, 2024 181 52.75 182.25 June 25, KEP40000718 December 22, 2023 June 25, KEP40000718 December 22, 2023 June 25, 2025 343 40.37 41.22   18-5p-24 KEP400008184 September 22, 2023 September 19, 2024 181 52.75 182.25 June 20, June 25, KEP400008187 June 21, 2024 June 19, 2025 343 40.07 June 19, 2025 343 40.07 June 21, 2024 June 19, 2025 343 40.07 June 21, 2025 343 June		M)			TO I	1100	17.0			
20-Jun-25 KEP400006457 Morch 22, 2024 Morch 20, 2025 343 19,00 19,07   20-Jun-25 KEP400006492 Jun-19, 2025 343 19,00 19,07   21-Sep-24 KEP400006432 September 22, 2023 September 19, 2024 70 44,61 45,07   21-Sep-24 KEP400006433 December 22, 2023 September 19, 2024 161 44,64 46,95   20-Jun-25 KEP400006433 December 22, 2023 December 19, 2024 161 44,64 46,95   20-Jun-25 KEP400006433 June 21, 2024 June 19, 2025 263 463 10,48 44  46,95   20-Jun-26 KEP400006433 June 21, 2024 June 19, 2025 363 50,22 50,07   21-Sep-24 KEP400006433 September 22, 2023 December 19, 2024 170 35,87 36,61   21-Jun-26 KEP400006434 December 22, 2023 December 19, 2024 170 35,87 36,61   21-Jun-26 KEP400006434 December 22, 2023 December 19, 2024 170 35,87 36,81   21-Jun-26 KEP400006434 December 22, 2023 December 19, 2024 170 35,87 36,81   21-Jun-26 KEP400006434 December 22, 2023 December 19, 2024 170 35,87 36,81   21-Jun-26 KEP400006434 December 22, 2023 December 19, 2024 170 35,87 37,85 38,1   21-Jun-26 KEP400006434 December 22, 2023 December 19, 2024 170 35,87 37,85 38,1   21-Jun-26 KEP400006434 December 22, 2023 December 19, 2024 170 36,87 37,85 38,1   21-Jun-26 KEP400006434 December 22, 2023 December 19, 2024 170 36,87 37,85 38,1   21-Jun-26 KEP400006439 December 22, 2023 December 19, 2024 170 36,87 36,			September 22, 2023	September 19, 2024	70	17.50	17.40			
INGLE STOCK FUTURE (EAS)   February 1, 1909   February 2, 2023   September 19, 2024   TO										
NOLE STOCK FUTURE (ECITY)   17 - Sep 24										
19-5ep-24		1		00110 117,2020	0.0					
17-Dec-24		0								
20-Mar-25	19-Sep-24		September 22, 2023	September 19, 2024		44.61	45.09			
SINGE STOCK FUTURE (CASI)  17-5-p-24  17-5-p										-
SINGLE STOCK FUTURE (KCBG)  11-Sep-24  KE\$400004215 September 12-2023 September 12-2024 September 12-2			March 22, 2024							
19-Sep-24	20-3011-23	KE/400000323	30110 21, 2024	30116 17, 2023	540	50.25	50.77			
19-Sep-24		G)								
20-Marc-25	19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024			36.61			
20-Jun-25  KE940008216  June 21, 2024  June 19, 2025  343  40,39  41,22  June 19, 2025  343  40,39  41,22  June 19, 2025  343  June 19, 2025  343  June 19, 2025  343  June 19, 2025  343  June 19, 2025	19-Dec-24		December 22, 2023	December 19, 2024						
SINGLE STOCK FUTURE (EABL)  17-Sep-24  KE9400005456  September 22, 2023  September 19, 2024  70  146, 70  146, 70  146, 25  19-Dec-24  KE9400005456  September 22, 2023  September 19, 2024  Morch 20, 2024  M										10
19-Sep-24	20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	343	40.39	41.22			-
19-Sep-24	INGLE STOCK FUTURE (FARI	1								
19-Dec-24 KE9400005766 December 12, 2024 161 152.75 152.25		KE9400004546	September 22, 2023	September 19, 2024	70	146.70	146.25		T	
20-Jun-25 KE9400008547 June 21, 2024 June 19, 2025 343 165.20 164.70      19-Sep-24 KE9400008573 December 22, 2023 September 19, 2024 70 363.30 364.00      19-Dec-24 KE9400008573 December 22, 2023 December 19, 2024 161 378.25 379.00      20-Mor-25 KE9400007847 June 21, 2024 Morch 20, 2025 252 393.00      20-Jun-25 KE9400007849 September 22, 2023 December 19, 2024 161 378.25      19-Sep-24 KE9400000857 December 22, 2023 September 19, 2024 161 44.45      19-Dec-24 KE9400000859 December 22, 2023 December 19, 2024 161 44.45      19-Dec-24 KE9400000859 December 22, 2023 December 19, 2024 161 44.45      19-Sep-24 KE9400000859 December 22, 2023 December 19, 2024 161 44.49      19-Sep-24 KE9400000859 December 22, 2023 December 19, 2024 161 44.49      19-Dec-24 KE9400000859 December 22, 2023 December 19, 2024 161 44.49      19-Dec-24 KE9400000859 December 22, 2023 December 19, 2024 161 44.09      19-Dec-24 KE9400000880 June 21, 2024 Morch 20, 2025 343 16,04 16,04      19-Dec-24 KE9400008980 December 22, 2023 December 19, 2024 170 42,35 42,31      19-Dec-24 KE9400008980 December 22, 2023 December 19, 2024 161 44.09 44.06      20-Mor-25 KE9400008980 December 22, 2023 December 19, 2024 161 44.09 44.06      20-Mor-26 KE9400008980 December 22, 2023 December 19, 2024 161 13,91 14.45      20-Mor-25 KE9400008980 December 22, 2023 December 19, 2024 161 13,91 14.45      20-Mor-25 KE9400008987 June 21, 2024 June 19, 2025 343 15,05 15,63      19-Dec-24 KE9400008987 June 21, 2024 Morch 20, 2025 252 14,47 15,04      20-Mor-25 KE9400008980 December 22, 2023 September 19, 2024 161 20,10 19,85      19-Sep-24 KE9400008980 December 22, 2023 September 19, 2024 161 20,10 19,85      19-Dec-24 KE9400008980 December 22, 2023 September 19, 2024 161 20,10 19,85      19-Sep-24 KE9400008980 December 22, 2023 September 19, 2024 161 20,10 19,85      19-Dec-24 KE9400008980 June 21, 2024 Morch 20, 2025 252 210,25 20,15      20-Mor-25 KE9400008980 June 21, 2024 Morch 20, 2025 252 210,25 20,925      20-Mor-25 KE9400008980 June 21, 2024 Morch 20, 2025 25			December 22, 2023	December 19, 2024	161		152.25			
SINGLE STOCK FUTURE (BATK)   19-Sep-24			March 22, 2024	March 20, 2025		158.90	158.40			
19-Sep-24	20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	343	165.20	164.70			
19-Sep-24	INCLEASE OF EURIDE OF ANY	**								
19-Dec-24 KE9400005873			C4b00 0000	Ctb10 0004	70	2/2 20	2//00			
20-Mar-25 KE9400007325 March 22, 2024 March 20, 2025 343 349, 10 34, 25 20-Jun-25 KE9400008459 June 21, 2024 June 19, 2025 343 409, 10 499,85  SINGLE STOCK FUTURE (ABSA)  19-Dec-24 KE9400000459 December 22, 2023 September 19, 2024 161 14, 48 14, 48 14, 48 120-June 21, 2024 June 19, 2025 343 16, 04 16,										
20-Jun-25 KE9400008453 June 21, 2024 June 19, 2025 343 409,10 409,85   19-Sep-24 KE940000439 September 22, 2023 September 19, 2024 70 14,44 14,45  20-Mar-25 KE9400007849 March 22, 2024 March 20, 2025 252 15,42 15,64  20-Jun-25 KE9400007849 June 21, 2024 March 20, 2025 343 16,04 16,04   19-Sep-24 KE9400007849 June 21, 2024 June 19, 2025 343 16,04 16,04   19-Sep-24 KE9400007849 September 22, 2023 September 19, 2024 70 42,35 42,31  19-Sep-24 KE940000880 December 22, 2023 December 19, 2024 161 44,09 44,06  20-Mar-25 KE940000880 December 22, 2023 December 19, 2024 47,66 47,65   20-Jun-25 KE940000880 December 22, 2023 December 19, 2024 47,66 47,65   SINGLE STOCK FUTURE (COOP)  19-Sep-24 KE9400008760 June 21, 2024 March 22, 2023 September 19, 2024 47,66 47,65   SINGLE STOCK FUTURE (COOP)  19-Sep-24 KE9400008776 September 22, 2023 September 19, 2024 161 13,91 14,45  20-Jun-25 KE9400008787 June 21, 2024 June 19, 2025 343 16,04   19-Sep-24 KE9400008787 June 21, 2024 June 19, 2025 343 16,04   19-Sep-24 KE9400008787 March 22, 2023 December 19, 2024 161 13,91 14,45  20-Jun-25 KE9400008787 June 21, 2024 June 19, 2025 343 15,05 15,65   SINGLE STOCK FUTURE (SCBK)  19-Sep-24 KE9400004878 September 22, 2023 December 19, 2024 161 20,210 20,15  20-Jun-25 KE9400008787 June 21, 2024 June 19, 2025 343 15,05 15,65   SINGLE STOCK FUTURE (SCBK)  19-Sep-24 KE9400004983 September 22, 2023 September 19, 2024 161 202,10 20,115  20-Jun-25 KE9400008784 March 22, 2024 March 20, 2025 252 210,25 20,25 20,115  20-Jun-25 KE9400008984 June 21, 2024 June 19, 2025 343 218,66 217,55   SINGLE STOCK FUTURE (MMHP)  19-Sep-24 KE9400008979 June 21, 2024 June 19, 2025 343 25,06 25,07   Total Volumes Todal Volumes	19-Dec-24		December 22, 2023			3/8.23				
Single STOCK FUTURE (ABSA)	20-Mar-25	KE9400007325	lune 21, 2024	lune 19, 2025	343	409 10	409.85		-	
19-Sep-24					0.0					
19-Sep-24   KE940000439   September 22, 2023   September 19, 2024   70   14,44   14,45	INGLE STOCK FUTURE (ABSA	A)								
19-Dec-24 KE940000589 December 22, 2023 December 19, 2024 161 14.83 14.83 14.83 120-Jun-25 KE940000789 March 22, 2024 March 20, 2025 252 15.42 15.43 15.43 16.04 1			September 22, 2023	September 19, 2024	70	14.44	14.45			-
20-Mar-25 KE9400007893 March 22, 2024 March 20, 2025 252 15.42 15.43  20-Jun-25 KE9400008430 June 21, 2024 June 19, 2025 343 16.04 16.04  SINGLE STOCK FUTURE (NCBA)  19-Sep-24 KE9400008780 December 22, 2023 September 19, 2024 16 44.09 440.6  20-Mar-25 KE9400008780 June 21, 2024 June 19, 2025 252 45.87 45.83 42.31  SINGLE STOCK FUTURE (COOP)  19-Sep-24 KE9400008780 December 22, 2023 December 19, 2024 47.66 47.65  SINGLE STOCK FUTURE (COOP)  19-Sep-24 KE9400008780 June 21, 2024 June 19, 2025 343 47.66 47.65  SINGLE STOCK FUTURE (COOP)  19-Sep-24 KE9400000896 December 22, 2023 September 19, 2024 70 12.80 13.88 100 1.280,000 19-Dec-24 KE940000897 December 22, 2023 December 19, 2024 161 13.91 14.45 100 1.280,000 19-Dec-24 KE940000897 December 22, 2023 December 19, 2024 161 13.91 14.45 15.04 20-Jun-25 KE940000897 June 21, 2024 June 19, 2025 343 15.05 15.63 SINGLE STOCK FUTURE (SCBK)  19-Sep-24 KE9400004983 September 22, 2023 September 19, 2024 70 199,90 198,95 15.63 SINGLE STOCK FUTURE (SCBK)  19-Sep-24 KE9400004983 September 22, 2023 December 19, 2024 70 199,90 198,95 19-Dec-24 KE9400004983 September 22, 2023 December 19, 2024 70 199,90 198,95 19-Dec-24 KE9400008984 June 21, 2024 March 20, 2025 252 14.47 15.04 19-Dec-24 KE9400008984 June 21, 2024 March 20, 2025 252 14.57 14.77 15.04 19-Dec-24 KE9400008984 June 21, 2024 March 20, 2025 252 252 14.57 14.77 15.04 19-Dec-24 KE9400008984 June 21, 2024 March 20, 2025 252 252 14.57 14.77 15.04 19-Dec-24 KE9400008984 June 21, 2024 March 20, 2025 252 252 252 252 252 252 252 252 25		KE9400005659			161	14.83	14.83			-
SINGLE STOCK FUTURE (NCBA)   19-Sep-24   KE9400004749   September 22, 2023   September 19, 2024   70   42,35   42,31	20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	252	15.42	15.43			-
19-Sep-24   KE9400004789   September 22, 2023   September 19, 2024   70   42,35   42,31	20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	343	16.04	16.04			-
19-Sep-24   KE9400004789   September 22, 2023   September 19, 2024   70   42,35   42,31										
19-Dec-24   KE9400005980   December 22, 2023   December 19, 2024   161   44.09   44.06										
20-Mar-25 KE9400008742 March 22, 2024 March 20, 2025 252 45.87 45.83										
20-Jun-25   KE9400008760   June 21, 2024   June 19, 2025   343   47,68   47,65	19-Dec-24			December 19, 2024						
SINGLE STOCK FUTURE (COOP)   19-Sep-24   KE9400004876   September 22, 2023   September 19, 2024   70   12,80   13,88   100   1,280,000   19-Dec-24   KE9400006975   December 22, 2023   December 19, 2024   161   13,91   14,45			March 22, 2024	March 20, 2025						-
19-Sep-24	20-3011-25	KE7400008780	JUNE 21, 2024	JUNE 17, 2023	343	47.00	47.03			-
19-Sep-24	INGLE STOCK FUTURE (COC	)PI								
19-Dec-24   KE9400006975   December 22, 2023   December 19, 2024   161   13.91   14.45			September 22, 2023	September 19, 2024	70	12.80	13.88	100	1.280.000	10
20-Mar-25 KE9400007849 March 22, 2024 March 22, 2025 252 14.47 15.04   20-Jun-25 KE9400008877 June 21, 2024 June 19, 2025 343 15.05 15.63    SINGLE STOCK FUTURE (SCBX)  19-Sep-24 KE9400004983 September 22, 2023 September 19, 2024 70 199.90 198.95   19-Dec-24 KE9400006103 December 22, 2023 December 19, 2024 161 202.10 201.15   20-Mar-25 KE940000785 March 22, 2024 March 20, 2025 252 210.25 209.25   20-Jun-25 KE940000784 June 21, 2024 June 19, 2025 343 218.60 217.55    SINGLE STOCK FUTURE (IMHP)  19-Sep-24 KE9400005097 September 22, 2023 September 19, 2024 70 22.25 22.26   19-Dec-24 KE940000410 December 22, 2023 December 19, 2024 161 23.17 23.18   20-Mar-25 KE940000742 March 22, 2024 March 20, 2025 252 210.25 209.25   20-Jun-25 KE9400007762 March 22, 2024 March 20, 2025 252 24.10 24.11   20-Jun-25 KE940000799 June 21, 2024 June 19, 2025 343 25.06 25.07    Total Volumes Today Previous Total Volumes Today Previous Today Previous Today Previous									.,,,,,,,,,	-
20-Jun-25   KE9400008877   June 21, 2024   June 19, 2025   343   15.05   15.63		KE9400007549	March 22, 2024	March 20, 2025	252					-
19-Sep-24   KE9400004983   September 22, 2023   September 19, 2024   70   199,90   198,95										-
19-Sep-24   KE9400004983   September 12, 2023   September 19, 2024   70   199,90   198,95										
19-Dec-24   KE9400005103   December 12, 2023   December 19, 2024   161   202,10   201,15										
20-Mar-25   KE9400007455   March 22, 2024   March 20, 2025   252   210.25   209.25										
20-Jun-25   KEP400008984   June 21, 2024   June 19, 2025   343   218.60   217.55										
SinGLESTOCK FUTURE (IMHP)	20-Mar-25		March 22, 2024	March 20, 2025						
19-Sep-24   KE940000597   September 22, 2023   September 19, 2024   70   22.25   22.26       19-Dec-24   KE9400006210   December 22, 2023   December 19, 2024   161   23.17   23.18       20-Mor-25   KE940000792   Morch 22, 2024   Morch 20, 2025   252   24.10   24.11       20-Jun-25   KE940000799   June 21, 2024   June 19, 2025   343   25.06   25.07     Total Volumes	∠u-Jun-25	NEY400008984	June 21, 2024	June 19, 2025	343	∠18.60	∠17.55			-
19-Sep:24   KE9400005097   September 22, 2023   September 19, 2024   70   22.25   22.26       19-Dec-24   KE940000210   December 22, 2023   December 19, 2024   161   23.17   23.18       20-Mor-25   KE940000792   Morch 22, 2024   Morch 20, 2025   252   24.10   24.11       20-Jun-25   KE9400007999   June 21, 2024   June 19, 2025   343   25.06   25.07     Total Yolumes	INGLE STOCK FUTURE (MALE	2)								
19-Dec-24			September 22, 2023	September 19, 2024	70	22.25	22.24		T	
20-Mar-25   KE9400007762   March 22, 2024   March 20, 2025   252   24,10   24,11										
20-Jun-25   KE9400009099   June 21, 2024   June 19, 2025   343   25.06   25.07	20-Mar-25			March 20, 2025			24,11			
Total Value Total Open Interest Today Previous Today Previous Today Previous	20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025		25.06	25.07			-
Today Previous Today Previous Today Previous		,								
Today Previous Today Previous Today Previous										
100 1 1.280,000 17,400 376 276		100	1	L	1,280,000	17,400		376	276	

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 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-100
MINE-100