nairobi securitie exchange	S							ne	NSE Dorivatives Harket
			DERIVATIVES						
ontract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
onii dei Type	13114	Dale	Dale	EXPILY	riice	riice	Confiders	Value	July 15, 20
IDEX (N25I)									
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	66	2,969	2,967			
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	157	3,064	3,062			
20-Mar-25 20-Jun-25	KE9400006434 KE9400007986	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	248 339	3,160 3,256	3,157 3,253			
20-3011-25	KE7400007788	June 21, 2024	JUNE 17, 2023	337	3,236	3,233			
DEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	66	2,969	2,967			
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	157	3,064	3,062			
20-Mar-25	KE9400006327 KE9400007870	March 22, 2024	March 20, 2025	248 339	3,160	3,157			
20-Jun-25	KE7400007670	June 21, 2024	June 19, 2025	337	3,256	3,253			
NGLE STOCK FUTURE (SCO	M)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	66	17.30	17.30	1	17,300	
19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	157	17.50	17.58			
20-Mar-25 20-Jun-25	KE9400006657 KE9400008109	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	248 339	18.21 18.94	18.29 19.02			
20-3011-23	NE7400000109	JUNE 21, 2024	JUNE 17, 2025	337	10.74	17.02			
NGLE STOCK FUTURE (EQTY	)								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	66	43.86	44.48	26	1,140,360	
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	157	46.15	46.32			
20-Mar-25 20-Jun-25	KE9400006988 KE9400008323	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	248 339	48.02 49.93	48.19 50.11			
2U-JUN-25	KEY400008323	June 21, 2024	June 17, 2025	337	47.73	50.11			
NGLE STOCK FUTURE (KCBC	G)								
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	66	35.30	35.65	15	529,500	
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	157	37.02	36.53			
20-Mar-25 20-Jun-25	KE9400006764 KE9400008216	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	248	38.52 40.05	38.01 39.52			
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	339	40.05	39.32			
NGLE STOCK FUTURE (EABL	)								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	66	155.00	154.10	30	465,000	
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	157	162.60	160.45			
20-Mar-25 20-Jun-25	KE9400007218 KE9400008547	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	248 339	169.20 175.95	166.95 173.55			
20-JUN-25	KE9400008547	June 21, 2024	June 19, 2025	339	1/5.95	1/3.55			
NGLE STOCK FUTURE (BATK	)								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	66	362.65	363.90			
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	157	377.60	378.95			
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	248	392.90	394.25			
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	339	408.55	409.95			
NGLE STOCK FUTURE (ABSA		I 6 . 1 . 1 . 00 0000I	0 1 1 1 10 0004		14.47	1400			
19-Sep-24	KE9400004439 KE9400005659	September 22, 2023	September 19, 2024 December 19, 2024	66 157	14.47	14.28			
19-Dec-24 20-Mar-25	KE9400005659	December 22, 2023 March 22, 2024	March 20, 2025	248	14.85 15.46	14.66 15.25			
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	339	16.07	15.86			
							-		
NGLE STOCK FUTURE (NCB)	A)								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	66	42.42	42.32			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	157	44.17	44.07			
20-Mar-25	KE9400007432 KE9400008760	March 22, 2024	March 20, 2025	248	45.96	45.86			
20-Jun-25	KEY400008760	June 21, 2024	June 19, 2025	339	47.79	47.68			
NGLE STOCK FUTURE (COC	iD)								
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	66	13.34	13.30	1	T	
19-Dec-24	KE9400004878	December 22, 2023	December 19, 2024	157	13.89	13.85	-		
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	248	14.45	14.41			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	339	15.03	14.99			
NGLE STOCK FUTURE (SCBK									
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	66	199.80	199.80			
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	157	202.00	202.05			
20-Mar-25 20-Jun-25	KE9400007655 KE9400008984	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	248 339	210.20 218.55	210.20 218.60			
20-300-25	RE7400008764	June 21, 2024	JULIE 17, 2025	337	∠16.33	∠10.60		-	
NGLE STOCK FUTURE (IMHP	)								
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	66	22.21	22.29			
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	157	23.13	23.21			
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	248	24.07	24.15			
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	339	25.02	25.11			

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