NSE nairobi securiti exchang	es ge							next NSE Derivatives Market	
		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)									July 16, 20
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	65	2,966	2.969			
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	156	3,061	3,064			-
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	247	3,157	3,160			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	338	3,253	3,256			-
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	65	2.967	2,969	2	59,340	
19-Dec-24	KE9400005105	September 22, 2023 December 22, 2023	December 19, 2024	156	3,061	3,064			
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	247	3,157	3,160			
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	338	3,253	3,256			
INGLE STOCK FUTURE (SC	OM)								
19-Sep-24	KE9400004108	September 22, 2023 December 22, 2023	September 19, 2024	65	17.30	17.30	1	17,300	
19-Dec-24	KE9400005329		December 19, 2024	156	17.49	17.50			
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	247	18.20	18.21			
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	338	18.93	18.94			
INGLE STOCK FUTURE (EQ	TY)								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	65	43.89	43.86			
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	156	45.70	46.15			
20-Mar-25 20-Jun-25	KE9400006988 KE9400008323	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	247 338	47.55 49.45	48.02 49.93			
20-3011-25	NE7400006323	JUNE 21, 2024	JUNE 17, 2025	338	47.40	47.73			-
SINGLE STOCK FUTURE (KC	BG)								
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	65	35.07	35.30			
19-Dec-24 20-Mar-25	KE9400005436 KE9400006764	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	156 247	36.52 38.00	37.02 38.52			,
20-Mar-25 20-Jun-25	KE9400008784	June 21, 2024	June 19, 2025	338	39.51	40.05			11
20-3011-23	KE7400000210	30116 21, 2024	30116 17, 2020	330	37.31	40.03			
SINGLE STOCK FUTURE (EAI	BL)								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	65	158.95	155.00			
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	156 247	165.50 172.20	162.60 169.20			-
20-Mai-25 20-Jun-25	KE9400007218	June 21, 2024	June 19, 2025	338	172.20	175.95			
SINGLE STOCK FUTURE (BA									
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	65	363.00	362.65			
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	156	378.00	377.60			-
20-Mar-25 20-Jun-25	KE9400007325 KE9400008653	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	247 338	393.30 408.95	392.90 408.55			
20 3011 23	NE7-10000000	30110 21, 2024	30110 17, 2020	000	400.70	400.00			
SINGLE STOCK FUTURE (AB	SA)								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	65	14.36	14.47			-
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	156	14.74	14.85			-
20-Mar-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025	247	15.34 15.95	15.46			-
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	338	15.95	16.07			-
SINGLE STOCK FUTURE (NC	RA)								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	65	42.05	42.42			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	156	43.78	44.17			-
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	247	45.55	45.96			
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	338	47.37	47.79			
THE PROPERTY OF THE PARTY OF TH	.00								
SINGLE STOCK FUTURE (CC 19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	65	13.30	13.34	1	13,300	10
19-3ep-24	KE9400004876 KE9400006095	December 22, 2023	December 19, 2024	156	13.30	13.34		13,300	- 10
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	247	14.50	14.45	-		
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	338	15.08	15.03			-
SINGLE STOCK FUTURE (SCI		Ct - 00 05	Contourly 10 000 1		100 15	100.00			
19-Sep-24 19-Dec-24	KE9400004983 KE9400006103	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	65 156	199.45 201.65	199.80 202.00			-
19-Dec-24 20-Mar-25	KE9400006103 KE9400007655	March 22, 2023	March 20, 2025	156	201.65	202.00			-
20-Jun-25	KE9400007855	June 21, 2024	June 19, 2025	338	218.20	218.55			
	<u>'</u>								
SINGLE STOCK FUTURE (IM									
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	65	22.15	22.21			-
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	156	23.06	23.13			-
20-Mar-25 20-Jun-25	KE9400007762 KE9400009099	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	247 338	24.00 24.95	24.07 25.02		-	
20-3011-25	NE7400007099	June 21, 2024	JUNE 17, 2025	338	∠4.75	23.02			-
		Volumes		Total Va		- 1	Total Open		
	Today 4	Previous 72		<b>Today</b> 89,940	2,152,160	ļ	Today 456	Previous 455	

Total \	Total Volumes					
Today	Previous					
4	72					

Total Value				
Today	Previous			
89,940	2,152,160			

Total Open Interest					
Today	Previous				
456	455				

Abbr.
MTM: Mark To Market
Open interest: 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-SHO
MI