nairobi securitie exchange	5							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 17, 20
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	64	2,972	2,966			
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	155	3,068	3,061			
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	246	3,164	3,157			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	337	3,260	3,253		$\longrightarrow$	
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023 December 22, 2023	September 19, 2024	64	2,967	2,967	1	29,670	
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	155	3,068	3,061			
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	246	3,164	3,157			
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	337	3,260	3,253			
INGLE STOCK FUTURE (SCO	M)								
19-Sep-24	KE9400004108	September 22, 2023 December 22, 2023	September 19, 2024	64	16.54	17.30			
19-Dec-24	KE9400005329		December 19, 2024	155	17.22	17.49			
20-Mar-25	KE9400006657 KE9400008109	March 22, 2024	March 20, 2025	246	17.92	18.20		$\longrightarrow$	
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	337	18.63	18.93			
INGLE STOCK FUTURE (EQTY	)								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	64	43.20	43.89	10	432,000	
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	155	45.41	45.70			
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	246 337	47.26 49.14	47.55		$\overline{}$	
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	33/	49.14	49.45			
SINGLE STOCK FUTURE (KCBC	S)								
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	64	35.10	35.07	5	175,500	
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	155	36.77	36.52			
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	246	38.26	38.00			11
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	337	39.78	39.51			
SINGLE STOCK FUTURE (EABL									
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	64	163.75	158.95			
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	155	170.50	165.50			-
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	246	177.40	172.20			-
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	337	184.45	179.05			
SINGLE STOCK FUTURE (BATK	1								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	64	362.85	363.00			
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	155	377.80	378.00			
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	246	393.15	393.30			
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	337	408.80	408.95			
SINGLE STOCK FUTURE (ABSA									
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	64	14.50	14.36			
19-Dec-24 20-Mgr-25	KE9400005659 KE9400007093	December 22, 2023	December 19, 2024 March 20, 2025	155 246	14.89 15.50	14.74 15.34			
20-Jun-25	KE9400007073	March 22, 2024 June 21, 2024	June 19, 2025	337	16.12	15.95			
							-		
SINGLE STOCK FUTURE (NCB)	A)								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	64	42.03	42.05			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	155	43.76	43.78			-
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	246 337	45.53 47.35	45.55			-
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	337	4/.35	47.37			
SINGLE STOCK FUTURE (COC	Pl								
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	64	13.40	13.30	15	201,000	10
19-Dec-24	KE9400004878	December 22, 2023	December 19, 2024	155	13.98	13.93	13	201,000	- '-
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	246	14.55	14.50		-	
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	337	15.13	15.08			-
SINGLE STOCK FUTURE (SCBK									
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	64	198.05	199.45			
19-Dec-24	KE9400006103 KE9400007655	December 22, 2023 March 22, 2024	December 19, 2024	155	200.20	201.65		$\longrightarrow$	-
20-Mar-25 20-Jun-25	KE9400007655	June 21, 2024	March 20, 2025 June 19, 2025	246 337	208.35 216.65	218.20		+	
20 3011-23	1 127-100000704	30.10 21, 2024	301.0 17, 2023	307	210.00	210.20		+	
SINGLE STOCK FUTURE (IMHP	)								
	KE9400005097	September 22, 2023	September 19, 2024	64	22.19	22.15			-
19-Sep-24	KE9400006210	December 22, 2023	December 19, 2024	155	23.11	23.06			-
19-Sep-24 19-Dec-24	KE9400007762	March 22, 2024	March 20, 2025	246	24.04	24.00			
19-Dec-24 20-Mar-25			June 19, 2025	337	25.00	24.95			
19-Dec-24	KE9400009099	June 21, 2024	June 19, 2025	337	20.00	21110			
19-Dec-24 20-Mar-25			June 19, 2025	Total Va			Total Open	Interest	
19-Dec-24 20-Mar-25		June 21, 2024  Volumes  Previous	June 19, 2025	'			Total Open Today	Interest Previous	

Total Volumes					
Today	Previous				
31	4				

Total Value				
Today	Previous			
838,170	89,940			

Total Open Interest					
Today	Previous				
486	456				