NSE nairobi securit exchan	ies ge							next NSE Dorivatives	
		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 30, 202
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	51	2,861	2,835			-
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	142 233	2.952 3,046	2,925 3,017			-
20-Mar-25 20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	324	3,139	3,017			-
	1		00110 117,2020		0,107	0,,0,			
NDEX (25MN)	KE9400003985	Contombox 22, 2022	Contembor 10, 2024	51	2,795	2.835	2	55,900	
19-Sep-24 19-Dec-24	KE9400003985	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	142	2,795	2,835	2	55,900	
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	233	3,046	3,017			-
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	324	3,139	3,109			-
SINGLE STOCK FUTURE (SC	OM)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	51	15.82	15.15	5	79,100	9
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	142 233	16.98 17.67	16.24 16.91			-
20-Mai-25 20-Jun-25	KE9400008837	June 21, 2024	June 19, 2025	324	18.38	17.58			-
	•								
SINGLE STOCK FUTURE (EG 19-Sep-24	TY) KE9400004322	September 22, 2023	September 19, 2024	51	41.23	40.75	-		4
19-Sep-24 19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	142	42.92	43.37	-		- 4
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	233	44.68	45.14			-
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	324	46.47	46.95			-
SINGLE STOCK FUTURE (KC	BG)								
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	51	31.81	32.33			8:
19-Dec-24 20-Mar-25	KE9400005436 KE9400006764	December 22, 2023	December 19, 2024 March 20, 2025	142 233	33.11 34.46	33.65 35.03			3 10
20-Mdr-25 20-Jun-25	KE9400008784	March 22, 2024 June 21, 2024	June 19, 2025	324	35.84	36.43			- 10
	•								
SINGLE STOCK FUTURE (EA 19-Sep-24	BL) KE9400004546	September 22, 2023	September 19, 2024	51	154.00	153 95			4
19-Dec-24	KE9400004546	December 22, 2023	December 19, 2024	142	160.35	160.30			- "
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	233	166.90	166.85			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	324	173.60	173.50			
SINGLE STOCK FUTURE (BA	TK)								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	51	360.40	364.05		I	2:
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	142	375.15	378.95			-
20-Mar-25	KE9400007325 KE9400008653	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	233 324	390.55	394.50 410.25			-
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	324	406.15	410.25			-
SINGLE STOCK FUTURE (AB	SA)								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	51	14.27	14.28			-
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	142	14.65	14.65			-
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	233 324	15.25 15.86	15.26 15.86			
20 00 20	1127100000100	50110 217 2021	55115 177 2525	02.1	10.00	10.00			
SINGLE STOCK FUTURE (NO									
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	51	41.34	41.61			
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	142 233	43.03 44.79	43.31 45.09			-
20-Mar-25 20-Jun-25	KE9400007432	June 21, 2024	June 19, 2025	324	46.58	46.89			
SINGLE STOCK FUTURE (CO									
19-Sep-24 19-Dec-24	KE9400004876 KE9400006095	September 22, 2023	September 19, 2024 December 19, 2024	142	13.10	13.05			2
20-Mar-25	KE9400006095	December 22, 2023 March 22, 2024	March 20, 2025	233	14.19	14.15			-
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	324	14.76	14.71			-
SINGLE STOCK FUTURE (SC	BK) KE9400004983	Santambar 22 00001	Contombor 10 0004	51	193.15	193.75			
19-Sep-24 19-Dec-24	KE9400004983	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	142	195.05	195.65			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	233	203.05	203.70			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	324	211.15	211.85			
THOUSE CTOCK SUTUS	IID)								
SINGLE STOCK FUTURE (IM 19-Sep-24	HP) KE9400005097	September 22, 2023	September 19, 2024	51	21.05	21.16			
19-Sep-24 19-Dec-24	KE9400005097	December 22, 2023	December 19, 2024	142	21.05	22.03	-	-	
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	233	22.81	22.93			
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	324	23.72	23.85			-
	Total	Volumes		Total Va	llue		Total Open	Interest	
	Today 7	Previous 5		Today 135,000	Previous 152,550	[	Today 444	Previous 438	

Total \	/olumes
Today	Previous
7	5

Total Value				
Today	Previous			
135,000	152,550			

Total Open Interest				
Today	Previous			
444	438			

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 free. 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.

SET JODS below KE. 1000
HODEL' 100
Nominal:

MINE-NDEX - 100
MINE-NDEX - 100