11-Sep-24 KF490000419 September 17, 2024 89 18,20 18,21 197 197 197 197 197 197 197 197 197 19	nairobi securiti exchang	es e							next NSE Derivatives Market	
	Contract Type	ISIN	Listing Date	Expiry	Days to					Contracts
20-Ju-24  1	IDEX (N25I)									June 13, 20
11-06-24	20-Jun-24	KE9400002656	June 16, 2023	June 20, 2024	7					-
### Part	19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	98	3,037	3,034			-
Section   Sect			March 22, 2023			3,132				-
20-Jun-24   EF460003240   Aprel 6, 2023   Aprel 20, 2024   7   2, 243   2, 449		REFFECTION	MGICITZE, E024	March 20, 2020	200	0,220	0,2.2.0			
17-5ep-24	NDEX (25MN)									
Time			June 16, 2023 Sentember 22, 2023							
Morch St   KF460004327   Morch 22, 2004   Morch 20, 2005   260   3, 276   3, 223	19-Dec-24		December 22, 2023	December 19, 2024						-
20-Jun-34 KR7400002716 James 12, 2023 April 10, 2024 7 18, 14 18, 15 1 19, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	280	3,226	3,223			-
20-Jun-34 KR7400002716 James 12, 2023 April 10, 2024 7 18, 14 18, 15 1 19, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	INGLE STOCK FUTURE (SCC	DM)								
### Mode State   March 20, 2024   March 20, 2025   280   19, 69   19, 70	20-Jun-24	KE9400002763	June 16, 2023	June 20, 2024	7	18.14				23
### Mode State   March 20, 2024   March 20, 2025   280   19, 69   19, 70		KE9400004108	September 22, 2023	September 19, 2024	98	18.20	18.21			
NOLE STOCK FUTURE (CECTY   3.5 Lin 11, 2023   3.0 Lin 20, 2024   7   3.3 Lin 33   3.3 S   3.										-
29-Jun-24 KEF400002192 John Pale 2, 2023 September 17, 2024 1, 43, 81 43, 50 1 30-Jun-24 KEF40000478 March 22, 2024 September 2, 2024 September 17, 2024 1, 43, 81 43, 80 1 30-Jun-24 KEF40000478 March 22, 2024 September 2, 2023 September 17, 2024 1, 42, 81 1, 43, 80 1 30-Jun-24 KEF40000478 March 22, 2024 September 17, 2024 March 20, 2025 September 17, 2024 September 17, 20			March 22, 2024	March 20, 2020	200	17.07	17.70			
19-5-pc-24 KF\$400005450   September 22,2023   September 19,2024   89   45,48   45,55	INGLE STOCK FUTURE (EQT	Y)	h1/ 00001	L 00 000 cl		40.01	40.50			
19-0e-24	20-Jun-24 19-Sep-24		June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	98			<b></b>		- 2
NOLE STOCK FUTURE (ACR)   30 Jun; 24   KE1400002870   June 16, 2023   June 20, 2024   7   35,44   33.97	19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	189	47.33	47.40			
20-Jun-24 KEP400002170 June 16, 2023 June 20, 2024 7 3, 35, 44 35, 52 1 17-5e-24 KEP400004171 Superimore 17, 2025 June 20, 2024 98 37, 200 38, 91 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	280	49.19	49.27			-
20-Jun-24 KEP400002170 June 16, 2023 June 20, 2024 7 3, 35, 44 35, 52 1 17-5e-24 KEP400004171 Superimore 17, 2025 June 20, 2024 98 37, 200 38, 91 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	INGLE STOCK FUTURE (KC	(G)								
19-Dec-24   KEP400005744   December 19, 2024   189   38.50   39.71	20-Jun-24	KE9400002870								4
MOLE STOCK FUTURE (EAR)		KE9400004215	September 22, 2023	September 19, 2024						
NOLE STOCK FUTURE (CASL)   Aure 16, 2023   June 20, 2024   7   142.55   142.35	19-Dec-24		December 22, 2023	December 19, 2024		38.50				
20-Jun-24 KEP400003100 June 16, 2023 June 20, 2024 7 142.55 142.35   142.35	20-Mai-25	KE7400008784	MGICTI 22, 2024	MGICTI 20, 2023	200	40.02	37.72			-
17-Sep-24	INGLE STOCK FUTURE (EAB	L)								
MGLESTOCK FUTURE (BATK)   SEP400003217   June 16, 2023   June 20, 2024   7   360,85   361,00	20-Jun-24	KE9400003100	June 16, 2023	June 20, 2024	7	142.55	142.35			
MGLESTOCK FUTURE (BATK)   SEP400003217   June 16, 2023   June 20, 2024   7   360,85   361,00	19-Sep-24	KE9400004546	December 22, 2023	December 19, 2024	189	154.05	153.85			
20-Jun-24 KE9400004587 September 22, 2023 September 19, 2024 7 3-0.05 3-0.05 3-0.00   17-Sep-24 KE9400004582 September 22, 2023 September 19, 2024 189 374.55 374.80   17-Dec-24 KE94000045837 December 22, 2023   18-Sep-24 KE9400004732 June 16, 2023 June 20, 2025   18-Sep-24 KE9400004732 September 22, 2023 September 19, 2024   18-Sep-24 KE9400004739 September 22, 2023 September 19, 2024   18-Dec-24 KE9400004739 June 16, 2023 December 19, 2024   18-Dec-24 KE94000043324 June 16, 2023 June 20, 2025   18-Sep-24 KE9400004739 September 22, 2023 September 19, 2024   19-Dec-24 KE9400004739 September 22, 2023 September 19, 2024   19-Dec-24 KE9400004739 June 16, 2023 June 20, 2024   19-Sep-24 KE9400004739 September 22, 2023 September 19, 2024   19-Dec-24 KE9400004730 December 22, 2023 December 19, 2024   19-Dec-24 KE9400004730 December 22, 2023 December 19, 2024   19-Dec-24 KE9400004730 December 22, 2023 December 19, 2024   19-Dec-24 KE9400004730 December 22, 2023 September 19, 2024   19-Dec-24 KE9400004730 September 22, 2023 December 19, 2024   19-Dec-24 KE9400004730 September 22, 2023 September 19		KE9400007218	March 22, 2024							-
20-Jun-24 KE9400004587 September 22, 2023 September 19, 2024 7 3-0.05 3-0.05 3-0.00   17-Sep-24 KE9400004582 September 22, 2023 September 19, 2024 189 374.55 374.80   17-Dec-24 KE94000045837 December 22, 2023   18-Sep-24 KE9400004732 June 16, 2023 June 20, 2025   18-Sep-24 KE9400004732 September 22, 2023 September 19, 2024   18-Sep-24 KE9400004739 September 22, 2023 September 19, 2024   18-Dec-24 KE9400004739 June 16, 2023 December 19, 2024   18-Dec-24 KE94000043324 June 16, 2023 June 20, 2025   18-Sep-24 KE9400004739 September 22, 2023 September 19, 2024   19-Dec-24 KE9400004739 September 22, 2023 September 19, 2024   19-Dec-24 KE9400004739 June 16, 2023 June 20, 2024   19-Sep-24 KE9400004739 September 22, 2023 September 19, 2024   19-Dec-24 KE9400004730 December 22, 2023 December 19, 2024   19-Dec-24 KE9400004730 December 22, 2023 December 19, 2024   19-Dec-24 KE9400004730 December 22, 2023 December 19, 2024   19-Dec-24 KE9400004730 December 22, 2023 September 19, 2024   19-Dec-24 KE9400004730 September 22, 2023 December 19, 2024   19-Dec-24 KE9400004730 September 22, 2023 September 19										
19-Sep-24			lune 17 2002	lune 20, 2024	7	2/0.05	2/1.00			1
19-Dec-24				00::0 20;202:		000100	00.100			1
Mole STOCK FUTURE (ABSA)   Morch 22, 2024   Mole 10, 2025   280   405.25   405.40				December 19, 2024						-
20-Jun-24 KE9400003972 June 16, 2023 June 20, 2024 7 13.88 13.89	20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	280	405.25	405.40			-
20-Jun-24 KE9400003972 June 16, 2023 June 20, 2024 7 13.88 13.89										
19-Sep-24			lune 16 2023	lune 20, 2024	7	13.88	13.89			
19-Dec-24										-
NOLE STOCK FUTURE (NCBA)   June 16, 2023   June 20, 2024   7   42,05   40,71										-
20-Jun-24 KE440003324 June 16, 2023 June 20, 2024 7 42,05 40,71	20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	280	15.38	15.38			-
20-Jun-24 KE440003324 June 16, 2023 June 20, 2024 7 42,05 40,71										
19-Sep-24			lune 14 2023	lune 20, 2024	7	42.05	40.71			
19-Dec-24										
March 20, 20-Mar - 25   KE9400007432   March 22, 2024   March 20, 2025   280   47, 22   45, 72		KE9400005980	December 22, 2023	December 19, 2024		45.43				-
20-Jun-24 KE44000083548 June 16, 2023 June 20, 2024 7 13,53 13,69   19-Sep-24 KE4400008095 December 12, 2024 98 14,05 14,21   19-Dec-24 KE4400008095 December 12, 2024 189 14,62 14,79   20-Mar-25 KE4400008195 December 19, 2024 March 20, 2025 280 15,20 15,37    INGLE STOCK FUTURE (SCAK)  20-Jun-24 KE44000083454 June 16, 2023 June 20, 2024 7 196,45 194,00   119-Dec-24 KE4400008103 December 22, 2023 September 19, 2024 189 203,95 201,45   119-Dec-24 KE4400008103 December 22, 2023 September 19, 2024 189 206,25 203,60   119-Dec-24 KE4400008765 March 22, 2024 March 20, 2025 280 214,35 211,65   119-Dec-24 KE440000878 June 16, 2023 June 20, 2024 7 206,02 213,66   119-Dec-24 KE440000878 June 16, 2023 June 20, 2024 189 20,25 201,45   119-Dec-24 KE440000878 June 16, 2023 June 20, 2024 7 20,60 21,65   119-Dec-24 KE440000879 September 22, 2023 September 19, 2024 189 22,22 201,24   119-Dec-24 KE440000879 September 22, 2023 September 19, 2024 7 20,60 22,36   119-Dec-24 KE440000879 September 22, 2023 December 19, 2024 7 20,60 22,36   119-Dec-24 KE440000879 September 22, 2023 December 19, 2024 7 20,60 22,36   119-Dec-24 KE440000879 September 22, 2023 December 19, 2024 7 20,60 22,36   119-Dec-24 KE440000879 September 22, 2023 December 19, 2024 189 22,26 24,16   120-Mar-25 KE440000879 December 22, 2023 December 19, 2024 189 22,26 24,16   10-December 22, 2023 December 19, 2024 189 22,26 24,16   10-December 22, 2023 December 19, 2024 189 22,26 24,16   10-December 22, 2023 December 22, 2023 December 20, 2024 189 22,26 24,16   10-December 22, 2023 December 22	20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	280	47.22	45.72			
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19-Sep-24			June 14 2022	lune 20, 2024	7	13.53	13.40			
19-Dec-24										
NOLE STOCK FUTURE (IGAN)   March 22, 2024   March 20, 2025   280   15.20   15.37										-
20-Jun-24 KE9400003454 June 16, 2023 June 20, 2024 7 196,45 194,00   19-Sep-24 KE940000483 September 22, 2023 September 19, 2024 98 20,395 201,45   19-Dec-24 KE9400004013 December 12, 2024 189 206,25 203,60   20-Mar-25 KE9400007655 March 22, 2024 March 20, 2025 280 214,35 211,65		KE9400007549	March 22, 2024		280	15.20	15.37			-
20-Jun-24 KE9400003454 June 16, 2023 June 20, 2024 7 196,45 194,00   19-Sep-24 KE940000483 September 22, 2023 September 19, 2024 98 20,395 201,45   19-Dec-24 KE9400004013 December 12, 2024 189 206,25 203,60   20-Mar-25 KE9400007655 March 22, 2024 March 20, 2025 280 214,35 211,65	INCLESTOCK STRUCK (***	<b>V</b> \								
19-Sep-24			June 14 2022	lune 20, 2024	7	194.45	104.00			
19-Dec-24								<del>                                     </del>		-
March 20. March 22. 2024   March 20. 2025   280   214.35   211.65			December 22, 2023							-
20-Jun-24 KE9400003878 June 16, 2023 June 20, 2024 7 20,60 22,36   19-Sep-24 KE940000597 September 22, 2023 September 39, 2024 98 21,39 23,22   19-Dec-24 KE9400006210 December 22, 2023 December 19, 2024 189 22,26 24,16   20-Mar-25 KE9400007762 March 22, 2024 March 20, 2025 280 23,13 25,12    Total Volumes  Total Volumes			March 22, 2024							
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20-Mar-25   KE9400007762   March 22.2024   March 20.2025   280   23.13   25.12	19-Dec-24	KE9400006210				22.26				
Today         Previous         Today         Previous         Today         Previous           -         7         -         289,350         378         378	20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025		23.13				-
Today         Previous         Today         Previous         Today         Previous           -         7         -         289,350         378         378										
Today         Previous         Today         Previous         Today         Previous           -         7         -         289,350         378         378		Tubels	Volumes	-	Totalde	luo		Total One	Interest	
- 7 - 289,350 378 378 bbr.						Previous				
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Neverget inserver rise. revisions the Yournee weighted in Frace rise Contracts that have readed on a particular day will be marked to market based on the volume weighted average price (YWAP) while contracts that have not rraded will be marked to market based on the NSE's fair value calculation.

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NOTE: 100

NOTE: