nairobi securitie exchang	es je							ne	NSE Dorhrathres Harbet
		Matter or	DERIVATIVES			Bara da con	Total Values	Total	0
ontract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
om der rype	10111	Daio	5410	EADII y	11100	11100	Communicia	1000	June 25, 20
DEX (N25I)									
19-Sep-24 19-Dec-24	KE9400004090 KE9400005212	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	86 177	2,964 3,059	3,004			-
20-Mar-25	KE9400005212	March 22, 2024	March 20, 2025	268	3,151	3,100			
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	359	3,245	3,289			
	•		'	'	•		·		
DEX (25MN)	KE9400003985	L c4b00 00001	September 19, 2024	86	2.964	3.004			
19-Sep-24 19-Dec-24	KE9400003985	September 22, 2023 December 22, 2023	December 19, 2024	177	3,059	3,100			
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	268	3,151	3,193			
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	359	3,245	3,289			
NGLE STOCK FUTURE (SCC 19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	86	18.00	18.11	1.	18,000	
19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	177	18.79	18.86	- '	10,000	
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	268	19.54	19.60			
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	359	20.31	20.38			
NGLE STOCK FUTURE (EQT	PV1								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	86	41.56	41.00	3	124,700	
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	177	46.40	46.63	<u> </u>	124,700	
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	268	48.23	48.48			
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	359	50.13	50.39			
NGLE STOCK FUTURE (KCE	10)								
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	86	31.94	34.02		Т	
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	177	33.25	35.42			
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	268	34.56	36.82			
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	359	35.93	38.27			
NGLE STOCK FUTURE (EAB	111								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	86	150.35	158.20	T	T	
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	177	156.50	164.70			
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	268	162.70	171.20			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	359	169.15	177.95			
NGLE STOCK FUTURE (BAT	K)								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	86	367.45	366.85			
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	177	382.60	381.95			
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	268	397.70	397.05			
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	359	413.40	412.70			
NGLE STOCK FUTURE (ABS		I 6 . 1 . 1 . 00 0000I	0	0.1	14.34	14.29			
19-Sep-24 19-Dec-24	KE9400004439 KE9400005659	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	86 177	14.72	14.67			
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	268	15.30	15.25			
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	359	15.90	15.85			
			'		•				
NGLE STOCK FUTURE (NCI									
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	86	42.44	42.26			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	177	44.19	43.99			
20-Mar-25 20-Jun-25	KE9400007432 KE9400008760	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	268 359	45.94 47.75	45.73 47.53			
20-3011-23	KE/40000/80	30116 21, 2024	30110 17, 2023	557	47.73	47.33			
NGLE STOCK FUTURE (CO	OP)								
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	86	13.25	13.26			
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	177	13.80	13.80			
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	268	14.34	14.35			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	359	14.91	14.91			
NGLE STOCK FUTURE (SCE	IV)								
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	86	199.75	201.70			
19-Sep-24	KE9400004983	December 22, 2023	December 19, 2024	177	201.95	201.70		-	
20-Mar-25	KE9400008103	March 22, 2024	March 20, 2025	268	201.95	212.00			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	359	218.25	220.40			
NGLE STOCK FUTURE (IMH									
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	86	22.41	22.37			
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	177	23.33	23.29			
20-Mar-25	KE9400007762 KE9400009099	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	268 359	24.26 25.21	24.21 25.17			
20-Jun-25									

| Today | Previous | 142,700 | 123,000 |

 Total Open Interest

 Today
 Previous

 105
 103

Abbr.
ATM. Mark To Market

ATM. Mark To Market

ATM. Mark To Market

ATM. Mark To Market

Armage Traded Price: Means the Yoluma Weighted Traded Price

Contracts that have traded on a particular day will be marked to market based on the MSE's fair value calculation.

200 above 65:100

Nominal:

Nominal:

All PRODES 100

Nominal:

All PRODES 100

Nominal:

All PRODES 100

Nomination or statutory is given in conjunction with the information