NSE nairobi securitie exchang	es le							next Dorivatives	
		Listing	DERIVATIVES		MTM	Previous	Total Volume	Total	Open Interest
Contract Type	ISIN	Date	Expiry Date	Days to Expiry	Price	Price	Contracts	Value	Contracts
									June 26, 202
NDEX (N25I)									
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	85	2,960	2,964			-
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023	December 19, 2024 March 20, 2025	176 267	3,054 3,146	3,059 3,151			-
20-Mai-25 20-Jun-25	KE9400007986	March 22, 2024 June 21, 2024	June 19, 2025	358	3,140	3,245			
	1 1121100001100	00110 217 2021	00110 117,2020		0,2 11	0,2.10			
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	85	2,870	2,964	4	114,800	
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	March 22, 2024	March 20, 2025	176 267	3,054 3,146	3,059 3,151			-
20-Mai-25 20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	358	3,241	3,245			
		00110 217 2021	00.10 117,2020		0,2 11	0,2.10			
SINGLE STOCK FUTURE (SCC	DM)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	85	17.52	18.00	21	368,000	1
19-Dec-24	KE9400005329 KE9400006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	176 267	18.57 19.31	18.79 19.54			-
20-Mar-25 20-Jun-25	KE9400008837	June 21, 2024	June 19, 2025	358	20.07	20.31		-	-
			33, 2020	550	20.07	20.01			
SINGLE STOCK FUTURE (EQT	Y)								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	85	44.49	41.56			
19-Dec-24 20-Mar-25	KE9400005543 KE9400006988	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	176 267	46.32 48.16	46.40 48.23			-
20-Mar-25 20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	358	50.06	48.23 50.13		-	-
20 30.1.23	1 127-100000020	30110 21, 2024	30110 17, 2023	530	55.56	55.15			
SINGLE STOCK FUTURE (KCE	BG)								
19-Sep-24	KE9400004215	September 22, 2023		85	32.85	31.94			
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	176	30.84 35.56	33.25	20	616,800	3
20-Mar-25 20-Jun-25	KE9400006764 KE9400008216	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	267 358	35.56	34.56 35.93			-
20-3011-25	KE7400008218	JUNE 21, 2024	JUNE 17, 2023	330	30.70	33.73			
SINGLE STOCK FUTURE (EAB	L)								
19-Sep-24	KE9400004546	September 22, 2023		85	149.75	150.35			
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	176	155.90	156.50			
20-Mar-25 20-Jun-25	KE9400007218 KE9400008547	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	267 358	162.10 168.50	162.70 169.15			
20-3011-25	KE7400008347	JUNE 21, 2024	JUNE 17, 2023	330	100.30	107.13			
SINGLE STOCK FUTURE (BAT	K)								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	85	366.25	367.45			1:
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	176	381.35	382.60			-
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	267	396.45	397.70			
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	358	412.05	413.40			-
SINGLE STOCK FUTURE (ABS		T							
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	85	14.49	14.34		$\rightarrow$	
19-Dec-24 20-Mar-25	KE9400005659	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	176	14.87	14.72			
20-Mar-25 20-Jun-25	KE9400007093	June 21, 2024	June 19, 2025	358	16.07	15.90		-	
	100000430	33/10 21, 2024	556 17, 2025	000	10.07	10.70			
SINGLE STOCK FUTURE (NCE	BA)								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	85	42.22	42.44			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	176	43.95	44.19			
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	267	45.69	45.94			
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	358	47.49	47.75			-
THIS IS STOCK SHOWS	OB)								
SINGLE STOCK FUTURE (CO		Cantambas 00 0000	Cambanahan 10, 000 (	0.5	12 10 1	12.05			
19-Sep-24	KE9400004876 KE9400006095	September 22, 2023	September 19, 2024	85 176	13.19	13.25			
19-Dec-24 20-Mar-25	KE9400006095	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	267	13./3	13.80			-
20-Mai-25 20-Jun-25	KE9400007347	June 21, 2024	June 19, 2025	358	14.20	14.91			
INGLE STOCK FUTURE (SCB	K)								
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	85	199.70	199.75			
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	176	201.90	201.95			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	267	209.90	209.95			-
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	358	218.15	218.25			
INCIE STOCK EUTURE (1441)	D)								
SINGLE STOCK FUTURE (IMH 19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	85	22.35	22.41			
19-Sep-24 19-Dec-24	KE9400005097	December 22, 2023	December 19, 2024	176	23.27	23.33		-	
19-Dec-24 20-Mar-25	KE9400008210	March 22, 2024	March 20, 2025	267	24.19	24.26		-	
20-Mai-25 20-Jun-25	KE9400007782	June 21, 2024	June 19, 2025	358	25.14	25.21			-
	,			.,,,	-2.71				
	_Total	Volumes		Total Va	alue		Total Open	Interest	
	Today	Previous		Today	Previous		Today	Previous	

 Today
 Previous
 Today
 Previous
 Today
 Previous

 45
 4
 1.099,600
 142,700
 71
 105

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 Kes. 100

Nominal:

Nominal:

All MINE ANDEX - 10

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