NSE nairobi securiti exchang	es ge							next NSE Derivatives Harbet	
Contract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	PRICELIST Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
	13114	Dule	Dale	LADIIY	11100	THEE	Collidatis	Value	May 21, 20
NDEX (N25I) 20-Jun-24	KE9400002656	June 16, 2023	June 20, 2024	30	2,984	2,950			
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	121	3,073	3,038			-
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	212	3,168	3,132			-
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	303	3,261	3,224			-
NDEX (25MN)				30	2,984	2,950			
20-Jun-24 19-Sep-24	KE9400002540 KE9400003985	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	121	3,073	3,038			-
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	212	3,168	3,132			-
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	303	3,261	3,224			-
SINGLE STOCK FUTURE (SC	OM)								
20-Jun-24	KE9400002763	June 16, 2023	June 20, 2024	30	18.00	17.76	2	36,000	28
19-Sep-24 19-Dec-24	KE9400004108 KE9400005329	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	121	18.60	18.24 18.97			-
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	303	20.09	19.70			-
SINGLE STOCK FUTURE (EQ	TV)								
20-Jun-24	KE9400002987	June 16, 2023	June 20, 2024	30	44.46	44.00	14	622,450	3
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	121	45.19	44.27			-
19-Dec-24 20-Mar-25	KE9400005543 KE9400006988	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	212 303	47.00 48.83	46.04 47.83			-
	<u> </u>	111G1C11 22, 2024	March 20, 2020	500	-10.00	-7, .00			
SINGLE STOCK FUTURE (KC	BG) KE9400002870	June 16, 2023	June 20, 2024	30	32.56	20.40			
20-Jun-24 19-Sep-24	KE9400002870	September 22, 2023	September 19, 2024	121	33.84	32.42 33.69	-	-	2
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	212	35.19	35.04			-
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	303	36.56	36.40			-
SINGLE STOCK FUTURE (EAI	BL)								
20-Jun-24	KE9400003100	June 16, 2023	June 20, 2024	30	160.25	161.80			
19-Sep-24 19-Dec-24	KE9400004546 KE9400005766	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	121 212	165.30 171.90	166.95 173.60			
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	303	178.60	180.35			-
CINICIE CTOCK FUTURE (DA	FV)								
SINGLE STOCK FUTURE (BA' 20-Jun-24	KE9400003217	June 16, 2023	June 20, 2024	30	369.30	369.25		T	1:
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	121	378.80	378.70			-
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	212	393.95	393.85			-
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	303	409.25	409.20			-
SINGLE STOCK FUTURE (AB	SA)								
	KE9400003092	June 16, 2023	June 20, 2024	30	13.40	13.15			
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	121	13.92	13.67			-
19-Dec-24 20-Mar-25	KE9400005659 KE9400007093	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	212 303	14.27 14.83	14.01 14.55			-
20 11101 20	Na	111010112272021	111010112072020	000		7 1100			
SINGLE STOCK FUTURE (NC									
20-Jun-24	KE9400003324 KE9400004769	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	30 121	40.09	38.84 40.37			
19-Sep-24 19-Dec-24	KE9400004769 KE9400005980	December 22, 2023	December 19, 2024	212	43.33	40.37			-
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	303	45.02	43.62			
CINCLE CTOCK FUTURE (CO									
SINGLE STOCK FUTURE (CC 20-Jun-24	KE940003548	June 16, 2023	June 20, 2024	30	13.19	12.85			
19-Sep-24	KE9400003348	September 22, 2023	September 19, 2024	121	13.71	13.35			-
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	212	14.26	13.89			-
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	303	14.82	14.43			
SINGLE STOCK FUTURE (SC	BK)								
20-Jun-24	KE9400003654	June 16, 2023	June 20, 2024	30	186.25	183.55			
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	121	193.60	190.80			-
19-Dec-24 20-Mar-25	KE9400006103 KE9400007655	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	212 303	195.35 202.95	192.40 199.90			
20-MQI-23	NE740000/605	rviurch zz, zuz4	Murch 20, 2025	303	202.70	177.70			-
SINGLE STOCK FUTURE (IM									
20-Jun-24	KE9400003878	June 16, 2023	June 20, 2024	30	18.25	18.36			
19-Sep-24	KE9400005097 KE9400006210	September 22, 2023	September 19, 2024	121 212	18.97 19.73	19.08 19.84			-
19-Dec-24 20-Mar-25	KE9400006210	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	303	20.49	20.62			-
	,								
			_						
	Total Today	Volumes Previous		Total Vo	lue Previous		Total Open Today	Interest Previous	
	16	7		658,450	229.300	ŀ	378	389	
	10			636,430	227,000		3/0	307	

Abb:

MTM. Mark To Market

Open Interest: total number of long or short positions that remain outstanding at the end of a particular trading day

Average Traded Price: Means the Volume Weighted Traded Price

Contracts that have traded on a particular day on the Market Day of the Ma