NOTE   CASE   1.5   CASE   1.	NSE nairobi securitie exchang	es je							next Derivatives	
19 0c.24		ISIN		Expiry	Days to					Open Interest Contracts October 2, 202
### 19-10-12   REPROSOCYTH\$   September 20, 2004   September 10, 2004	19-Dec-24		December 22, 2023	December 19, 2024		2,985	2,972		Т	-
Sept			March 22, 2024	March 20, 2025			3,066			-
1-10-1-2-4			September 20, 2024		351					
1-10-1-2-4	NDFX (25MN)									
28-1-1-25	19-Dec-24		December 22, 2023	December 19, 2024			2,972			-
This Sep 25	20-Mar-25 20-Jun-25		March 22, 2024	March 20, 2025			3,066			-
1-9-be-24										-
1-9-be-24	INGLE STOCK FUTURE (SCC	OM)								
29-Jun-35 KE4400008109 Jun-9 2 12014 Jun-9 19,2012 240 16,74 16,78 1	19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024		15.05		11	165,600	15
Model Stock HUMBE (EAR)	20-Mar-25 20-Jun-25		June 21, 2024	June 19, 2025						-
14-Dec-24   KE440005843   December 22, 2003   December 19, 2004   78   44.07   45.09   5   220.350   1   3   3   3   3   3   3   3   3   3	18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	351	17.41	17			-
14-Dec-24   KE440005843   December 22, 2003   December 19, 2004   78   44.07   45.09   5   220.350   1   3   3   3   3   3   3   3   3   3	INGLE STOCK FUTURE (EQT	Υ)								
30 Jun 25	19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024				5	220,350	1
Miles Stock Figure (Cab)   September 19, 2024   September 19, 2024   78   38.1   3.1   3.1   3.1   3.1   3.2   3.1   3.1   3.2   3.1   3.1   3.2   3.1   3.1   3.2   3.1   3.2   3	20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	260	49.50	49.47		+	
19-Dec-24   RE9400005424   December 12, 2023   December 19, 2024   78   34.13   33.74   3   35.10   35.74   3   36.10   35.74   3   36.10	18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	351	51.49	.51			
19-Dec-24   RE9400005424   December 12, 2023   December 19, 2024   78   34.13   33.74   3   35.10   35.74   3   36.10   35.74   3   36.10	SINGLE STOCK FUTURE (KCE	3G)								
18-bg-25	19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024		36.13				3.
	20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	260	39.12				- 10
19-Dec-24   KE9400005746   December 22 2023   December 19, 2024   78   1997 5   15.6.25	18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	351	40.69	40			-
19-Dec-24   KE9400005746   December 22 2023   December 19, 2024   78   1997 5   15.6.25	SINGLE STOCK FUTURE (EAB	SL)								
18-Sep-25	19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024		159.75	156.25			-
INGLE STOCK FUTURE (BATK)		KE9400008547	June 21, 2024	June 19, 2025	260	173.00	169.15			
19-Dec-24		KE9400009982	September 20, 2024	September 18, 2025	351	179.90				-
19-Dec-24	SINGLE STOCK FUTURE (BAT	(K)								
Incide STOCK FUTURE (ASSA)	19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024						-
Incide STOCK FUTURE (ASSA)			March 22, 2024	March 20, 2025						-
19-Dec-24 KE9400005459 December 12, 2024 December 19, 2024 78 14.43 14.49			September 20, 2024	September 18, 2025						-
19-Dec-24 KE9400005459 December 12, 2024 December 19, 2024 78 14.43 14.49	CINCLE CTOOK FUTURE (ARC	••>								
20-Jun-25 KE9400009875 September 22, 2024 June 19, 2025 260 15.63 15.69			December 22, 2023	December 19, 2024	78	14.43	14,49			
18-5ep-25   KE9400009875   September 20, 2024   September 18, 2025   351   16,25   16	20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	169	15.02				-
19-Dec:24   KE9400005980   December 22, 2023   December 19, 2024   78   44.00   44.81   5   220,000	20-Jun-25 18-Sep-25		June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	260 351	16.25	15.69			-
19-Dec-24		•								
20-Marc 25 KE9400007432 March 22, 2024 March 22, 2025 169 46,84 46,65   20-Jun-25 KE9400007432 June 19, 2025 260 48,72 48,52   18-Sep-25 KE9400001219 September 20, 2024 September 18, 2025 351 50,67 50			Docombor 22, 2022	Doggmbor 10, 2024	70	44.00	44.01		220,000	
18-Sep-25   KE9400001219   September 20, 2024   September 18, 2025   351   50.67   50     -	20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	169	46.84	46.65	3	220,000	
19-Dec-24	20-Jun-25		June 21, 2024	June 19, 2025			48.52			-
19-Dec-24 KE9400005495 December 12, 2023 December 19, 2024 78 14,00 13,92 1 14,000   20-Mor-25 KE9400005497 Morch 20, 2022 5 169 14,65 14,49   - 20-Jun-25 KE9400005497 June 21, 2024 June 19, 2025 260 15,24 15,07   - 18-Sep-25 KE9400001326 September 20, 2024 September 18, 2025 351 15,85 16   - 20-Morch 25 KE9400001326 September 22, 2023 December 19, 2025 260 15,24 15,07   - 20-Morch 25 KE9400001326 September 22, 2023 December 19, 2024 78 210,20 211,05   - 20-Morch 25 KE940000135 December 22, 2023 December 19, 2024 78 210,20 211,05   - 20-Morch 25 KE940000135 Morch 20, 2024 September 19, 2024 78 218,80 219,75   - 20-Jun-25 KE940000135 September 22, 2024 Morch 20, 2025 260 227,60 228,55   - 20-Jun-25 KE9400001343 September 20, 2024 September 18, 2025 260 227,60 228,55   - 18-Sep-25 KE940000132 September 22, 2023 December 18, 2025 23,35 233,75 238   - 20-Morch 25 KE940000132 December 22, 2023 December 19, 2024 78 24,23 24,29   - 20-Morc 25 KE940000032 December 22, 2023 December 19, 2024 78 24,23 24,29   - 20-Morc 25 KE940000132 Morch 20, 2024 September 18, 2025 25,25 25,25 September 20, 2024 September 20, 2024 September 18, 2025 25,25 25,25 September 20, 2024 September 20, 2024 September 18, 2025 260 26,23 26,30   - 18-Sep-25 KE9400001540 September 20, 2024 September 18, 2025 25,25 September 20, 2024 September 20, 2024 September 18, 2025 25,25 September 20, 2024 September 20, 2024 September 20, 2024 September 20, 2024 September 20, 2025 260 26,23 26,30   - 18-Sep-25 KE9400001540 September 20, 2024 September 18, 2025 25,25 September 20, 2025 260 26,23 26,30 September 20, 2024 September 20, 2025 260 26,23 26,30 September 20, 2025 260 26,30 September 20, 2025 260 26,30 September 20, 2024 September 20, 2024 September 20, 2025 260 26,30 September 20, 2025 260 26,30 September 20, 2025 260 26,30 September 20, 2025 26,30 September 20, 2025 26,30 September 20, 2025 26,30 September 20, 2025 26,30 September 20, 20	10-3ep-25	KE7800001217	3epiember 20, 2024	3epiember 18, 2023	331	30.67	30			
20-Marc 25 KE94000087549 March 22, 2024 March 22, 2025 169 14.65 14.49										
20-Jun-25 KE9400001326 September 22, 2024 June 19, 2025 260 15,24 15,07	19-Dec-24 20-Mar-25	KE9400006095	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	78	14.00	13.92	1	14,000	
INGLE STOCK FUTURE (SCBK)  19-Dec-24 KE\$40000103 December 22, 2023 December 19, 2024 78 210.20 211.05	20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	260	15.24	15.07			
19-Dec-24	18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	351	15.85	16			-
19-Dec-24	SINGLE STOCK FUTURE (SCB	BK)								
20-Jun-25 KE9400001831 June 21, 2024 June 19, 2025 260 227.60 228.55	19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	78		211.05			
18-Sep-25   KE9400001433   September 20, 2024   September 18, 2025   351   234.75   238	20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	260	227.60	228.55		-	-
19-Dec-24		KE9600001433	September 20, 2024	September 18, 2025	351		238			-
19-Dec-24	SINGLE STOCK FUTURE (IMH	IP)								
20-Jun-25 KE9400001940 June 21, 2024 June 19, 2025 260 26,23 26,30 -  18-Sep-25 KE9400011540 September 20, 2024 September 18, 2025 351 27,28 27 -  Total Volumes Today Previous  10-day Previous  22	19-Dec-24	KE9400006210	December 22, 2023		78	24.23				
18-Sep-25 KE960001540 September 20, 2024 September 18, 2025 351 27.28 27   Total Volumes Today Previous 22 Previous 22 Today Previous 619.950 - Today Previous 341 3337   Abbr.  ATMR. Mark To Market Peen interest: total number of long or short positions that remain outstanding at the end of a particular trading day  wereage Tarked Prev. Mark To Wolume Weighted Traded Price ontracts 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.  100 above Ns. 100 100			March 22, 2024	March 20, 2025		25.22				-
Total Volumes Today Previous  22 - 1	18-Sep-25		September 20, 2024	September 18, 2025	351	27.28	26.30			
TIME. Mark To Market pen interest: total number of long or short positions that remain outstanding at the end of a particular trading day verage Traded Price: Means the Volume Weighted Traded Price  - ontracts 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.  557-100 below Kes. 100 100 above Kes. 100 100 below Kes. 100		Today			Today			Today	Previous	
peen interest: total number of long or short positions that remain outstanding at the end of a particular trading day  verage Traded Pre-Mannis the Volume heighted Traded Pre- contracts that have traded on a particular day will be marked to marked to marked 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.  500 above Ns. 100 Below Ns. 100  100 above Ns. 100  NDEC.100	Abbr.									
werage Traded Price: Means the Volume Weighted Traded Price  ontracts 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.  100 above NsE.100  NDEX.100	MTM: Mark To Market									
ontracts that have traded on a particular day will be marked to marked tassed on the volume weighted average price (YWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation.  100 above (rs.100  100 above (rs.100  100 EX.100			tstanding at the end of a partic	ular trading day				г		
SSF-1000 below Kes.100 100 above Kes.100 NIDEX-100		ticular day will be marked to mark	et based on the volume weight	ed average price (VWAP) while	contracts that have no	t traded will be m	arked to market	based on the NSE's fai	ir value calculation.	
INDEX-100		SSF- 1000 below Kes.100								
		INDEX-100								

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.