Control Part	nairobi securitie exchange	5							next BSE Derivatives	
MECH March	Contract Type	ISIN	Listing Date	Expiry	Days to				Total Value	Open Interest Contracts
The Part		V5040004000	L 61	61	, 1	00/01	0.055			September 13, 20
BOX 1985 1	19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	97	2,940	2,935			
NOTE 19-14		KE9400006434 KE9400007986	March 22, 2024	March 20, 2025 June 19, 2025		3,033 3,125				-
11-56-24	NDEX (25MN)			·	<u> </u>			<u> </u>		
20 Nov. 28	19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024			2,855			
Model Stock Fluid (COM)										
19-59-24	20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	279	3,125	3,120			-
The Dec 24 KEP400004527 December 12, 2023 December 19, 2024 77 15.91 15.10	INGLE STOCK FUTURE (SCO	M) KE9400004109	Contombor 22 2022	Santambar 10 2024	4.1	15 22	15.02			
MORESTOCK PUTURE (EAS) 17-50-24 18740000545 December 22, 2023 September 19, 2024 4 47, 90 43, 30 28 1,201.200 17-50-24 18740000545 December 22, 2023 September 19, 2024 4 47, 90 44, 70 47, 70 17-50-24 18740000545 December 22, 2023 September 19, 2024 4 47, 90 44, 70 47, 70 18-50-24 18740000545 December 22, 2023 September 19, 2024 4 47, 90 44, 70 47, 70 18-50-24 18740000545 December 22, 2023 September 19, 2024 4 47, 90 47, 90 18-50-24 18740000545 December 22, 2023 September 19, 2024 4 31, 91 33, 30, 91 2 415, 500 18-50-24 18740000545 December 22, 2023 September 19, 2024 5 31, 91 33, 30, 91 2 415, 500 18-50-24 18740000545 December 22, 2023 September 19, 2024 7 32, 47 32,	19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	97	15.91	15.10			
NOTE STOCK FUTURE (CAT) 1.5 kg 1.	20-Mar-25		March 22, 2024	March 20, 2025		16.56				-
19-5-92-48 KP490000452 September 22, 2023 September 19, 2024 6 4-29-0 4-30-0 28 1,201,200			30116 21, 2024	30116 17, 2023	2//	17.22	10.07			
19-Dec. 24 KP400005140 December 72, 2022 December 19, 2024 77 44.92 44.94 1.20	19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024				28	1,201,200	
Marcia STOCK FUTURE (CAS) Marcia P. 20074 Marcia P. 20075 Marcia P. 20074 Marcia P. 20075	19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024						
19-Sep-24			June 21, 2024	June 19, 2025						
19-Sep-24	INGLE STOCK FUTURE (KCB)	G)								
20 - Mor-25	19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024				12	418,500	
SINGLE STOCK FUTURE (CASL)	20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	188	35.07	36.71			1
17-Sep-24			June 21, 2024	June 19, 2025	279	36.47	38.17			-
19-Dec-24	SINGLE STOCK FUTURE (EABL) KE940004546	September 22, 2023	September 19, 2024	6.1	146.30	144 80			
20-Jun-25 KE940000847 June 21, 2024 June 19, 2025 279 164.30 162.70	19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	97	151.80	150.30			
19-Sep-24		KE9400007218 KE9400008547	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	188 279	158.05	156.45			-
17-Sep-24	INGLE STOCK FUTURE (BATK)			·	·				
20-Mar-25	19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024						
20-Jun-25 KE9400008453 June 21, 2024 June 19, 2025 279 393,90 394,10		KE9400005873	December 22, 2023	December 19, 2024		363.90	364.05			
19-Sep-24			June 21, 2024	June 19, 2025	279	393.90	394.10			
19-Sep-24	SINGLE STOCK FUTURE (ABSA	()								
20-Jun-25 KE9400008430 June 21, 2024 June 19, 2025 279 15,93 15,88	19-Sep-24	KE9400004439								-
20-Jun-25 KE9400008430 June 21, 2024 June 19, 2025 279 15,93 15,88			December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025						-
19-Sep-24 KE9400004789 September 12, 2023 September 19, 2024 6 40.33 40.64	20-Jun-25	KE9400008430	June 21, 2024		279	15.93	15.88			-
19-Dec-24 KE9400005980 December 72, 2003 December 19, 2024 97 41, 85 42, 18 20-Jun-25 KE940000782 Morch 20, 2024 Morch 20, 2025 188 43, 37 43, 91 30-Jun-25 KE940000782 Morch 20, 2024 Morch 20, 2025 279 45, 30 45, 66 30-Jun-26 KE940000786 June 21, 2024 June 19, 2025 279 45, 30 45, 66 30-June 21, 2024 June 19, 2025 279 45, 30 45, 66 30-June 21, 2024 June 19, 2025 279 45, 30 45, 66 30-June 21, 2024 June 19, 2024 6, 13, 13 13, 28 30-June 21, 2024 June 19, 2024 97 13, 62 13, 78 30-June 21, 2024 Morch 20, 2025 279 14, 74 14, 75 30-June 21, 2024 June 19, 2025 279 14, 74 14, 92 30-June 21, 2024 June 19, 2025 279 14, 74 14, 92 30-June 21, 2024 June 19, 2025 279 14, 74 14, 92 30-June 21, 2024 June 19, 2025 279 14, 74 14, 92 30-June 21, 2024 June 19, 2025 279 14, 74 14, 92 30-June 21, 2024 June 21, 2	INGLE STOCK FUTURE (NCB.	A)								
20-March 22 (KE9400008742 March 22, 2024 March 20, 2025 188 43.57 43.91 3INGLE STOCK FUTURE (COOP) 19-Sep-24 KE940000876 September 22, 2023 September 19, 2024 6 13.3 13.28 31-Po-c-24 KE940000877 September 22, 2023 December 19, 2024 97 13.42 13.78 30-Jun-25 KE9400008877 June 21, 2024 June 19, 2025 279 14.74 14.92 3INGLE STOCK FUTURE (SCBK) 119-Sep-24 KE9400008877 June 21, 2024 June 19, 2025 279 14.74 14.92 3INGLE STOCK FUTURE (SCBK) 119-Sep-24 KE9400008877 June 21, 2024 June 19, 2025 279 14.74 14.92 3INGLE STOCK FUTURE (SCBK) 119-Sep-24 KE940000883 September 22, 2023 December 19, 2024 97 213.35 213.45 319-Dec-24 KE9400008103 December 22, 2023 December 19, 2024 97 213.35 213.45 319-Dec-24 KE9400008103 December 22, 2023 December 19, 2024 97 213.35 213.45 320-Jun-25 KE940000894 June 21, 2024 June 19, 2025 279 230.95 231.05 319-Sep-24 KE940000894 June 21, 2024 June 19, 2025 279 230.95 231.05 319-Sep-24 KE940000890 June 21, 2024 June 19, 2025 279 230.95 231.05 319-Sep-24 KE940000890 June 21, 2024 June 19, 2025 279 230.95 231.05 319-Sep-24 KE940000899 June 21, 2024 June 19, 2025 88 23.77 319-Sep-24 KE940000890 December 22, 2023 December 19, 2024 97 23.03 22.83 320-Mar-25 KE940000769 June 21, 2024 June 19, 2025 88 23.77 319-Sep-24 KE940000890 December 22, 2023 December 19, 2024 97 23.03 22.83 320-Mar-25 KE940000769 June 21, 2024 June 19, 2025 88 23.77 320-Jun-25 KE940000769 June 21, 2024 June 19, 2025 88 23.77 320-Jun-26 KE940000769 June 21, 2024 June 19, 2025 88 23.77 330 December 19, 2024 June 19, 2025 88 23.77 330 December 19, 2024 June 19, 2025 88 23.77 330 December 19, 2024 June 19, 2025 88 23.77 330 December 19, 2024 June 19, 2025 88 23.77 330 December 20, 2025 88 28 28 28 28 28 28 28 28 28 28 28 28										
19-Sep-24 KE940004876 September 22, 2023 September 19, 2024 6 13.13 13.28	20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	188	43.57	43.91			
19-Sep-24 KE9400004976 September 12, 2023 September 19, 2024 6 13.13 13.28 19-Dec-24 KE94000007549 March 22, 2024 March 20, 2025 188 14.18 14.35 20-Mor-25 KE940000877 June 21, 2024 June 19, 2025 279 14.74 14.92	20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	279	45.30	45.66			-
19-Dec-24 KE940000595 December 12, 2023 December 19, 2024 97 13.62 13.78										
20-Marc 25 KE9400007549 March 22, 2024 March 22, 2025 188 14.18 14.35 19-Sep-24 KE9400004983 September 22, 2023 September 19, 2024 6 211.45 19-Sep-24 KE9400004983 March 22, 2023 December 19, 2024 9 7 213.35 213.45 20-Mar-25 KE9400004984 June 21, 2024 March 20, 2025 188 222.15 222.25 20-Mar-25 KE940000597 September 22, 2023 December 19, 2024 279 230.35 231.05 INSIGESTOCK FUTURE (IMMP) 19-Sep-24 KE940000597 September 22, 2023 March 20, 2025 188 222.15 222.25 INSIGESTOCK FUTURE (IMMP) 19-Sep-24 KE940000597 September 22, 2023 September 19, 2024 9 7 230.35 231.05 INSIGESTOCK FUTURE (IMMP) 19-Sep-24 KE940000597 September 22, 2023 December 19, 2024 9 7 230.30 22.83 19-Dec-24 KE940000769 June 21, 2024 June 19, 2024 9 7 23.03 22.83 20-Mar-25 KE940000799 June 21, 2024 June 19, 2025 188 23.77 20-Jun-25 KE940000799 June 21, 2024 June 19, 2025 279 24.93 24.72 Todal Volumes Todal Volumes Todal Volumes Todal Volume Index I										:
19-Sep-24 KE9400004983 September 22, 2023 September 19, 2024 6 211.45	20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	188	14.18	14.35			=
19-Sep-24 KE9400004983 September 12, 2023 September 19, 2024 6 211.45	20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	279	14.74	14.92			-
19-Dec-24		() KE8400004883	Contombor 22 2022	Santambar 10, 2024		211.40	211.45			
20-Jun-25 KE9400008984 June 21, 2024 June 19, 2025 279 230,95 231,05		KE9400006103	December 22, 2023	December 19, 2024	97	213.35	213.45			
17-5ep-24 KE9400005097 September 22, 2023 September 19, 2024 6 22.50 22.00 1 22.500 17-5ep-24 KE9400005097 December 12, 2023 December 19, 2024 97 23.03 22.83 17-6e-24 KE940000720 December 12, 2023 December 19, 2024 97 23.03 22.83 20-Jun-25 KE940000722 Morch 22, 2024 Morch 20, 2025 188 23.98 23.77 20-Jun-25 KE9400007099 June 21, 2024 June 19, 2025 279 24.93 24.72										- :
19-Sep-24 KE9400005097 September 12, 2023 September 19, 2024 6 22.50 22.00 1 22.500			30.10 21, 2024	30110 17, 2023	2.7	200.70	201.00			
19-Dec-24 KE\$400005210 December 12, 2023 December 19, 2024 97 23,03 22,83 20-Mor-25 KE\$40000792 Morror 22, 2024 Morror 20, 2025 188 23,98 23,77 20-Jun-25 KE\$40000799 June 21, 2024 June 19, 2025 279 24,93 24,72 Total Volumes Total Volumes Total Volumes Total Volumes 1,642,200 607,600 Total Volumes Total Volume Total Volumes Total Volume To			September 22, 2023	September 19, 2024	6	22.50	22.00	1	22.500	
20-Jun-25 KE9400009099 June 21, 2024 June 19, 2025 279 24.93 24.72 Total Value Total Value Today Previous 1 John 2 June 19, 2025 279 24.93 24.72 Total Value Today Previous 1,642.200 609.600 Today Previous 353 389 Abbr. WITH Mark To Market Deen interest: total number of long or short positions that remain outstanding at the end of a particular trading day verage Traded Prize Means the Volume Weighted Traded Prize	19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	97	23.03	22.83		22,000	
Total Value Today Previous Today Pre										-
TIME. Mark 10 Market pen interest: total number of long or short positions that remain outstanding at the end of a particular trading day perage Traded Price: Means the Volume Weighted Traded Price		Today	Previous	E	Today	Previous		Today	Previous	
ipen 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 outstand 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. SSF-1000 below NE-100 SSP-1000 below NE-100 SSP-1000 below NE-100 SSP-1000 below NE-100 SSP-1000 below NE-100										
Contracts that have traded on a particular day will be marked to market based 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. SSF-1000 below Kes.100 100 above Kes.100	Open interest: total number of long		itstanding at the end of a particu	lar trading day						
55F-1000 below Kes.100 100 above Kes.100			set based on the	ad augrama aging A SMADI	contracts the town	t traded - 20 to	wheel to	occad on the North	le union est suits	
	ontracts that have traded on a parti	SSF- 1000 below Kes.100	ket based on the volume weight	ed average price (VWAP) while o	ontracts that have no	t traded will be ma	irked to market b	pased on the NSE's fa	ir vaiue calculation	1.
NIDEX.100 NIDE		INDEX-100								

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