20-Jun-25 KE940000760 June 1, 2024 June 19, 2025 135 47.16 47.02 - 18-Sep-25 KE940000219 September 20, 2024 September 18, 2025 226 48.43 48.29 - - 18-Dec-25 KE9400007549 March 20, 2024 December 18, 2025 317 47.89 49.74 - 20-Mar-25 KE9400007549 March 20, 2024 June 19, 2025 135 16.50 16.70 11 20-Mar-25 KE9400007549 March 20, 2024 June 19, 2025 135 15.56 - - 18-Sep-25 KE9400007549 March 20, 2024 December 18, 2025 235 15.56 - - 18-Dec-25 KE9400007855 December 20, 2024 December 18, 2025 317 16.24 16.47 - - 20-Mar-25 KE9400007655 March 22, 2024 March 20, 2025 44 283.10 280.65 - - - 20-Mar-25 KE9400007655 March 22, 2024 March 20, 2025 135	NSE nairobi securities exchange Arever Opportunty								ne		
	Contract Type	ISIN		Expiry	Days to					Contracts	
	NDEX (N25I)									rebruary 4, 20.	
	20-Mar-25									-	
$\frac{1}{32} \underbrace{1}{1} 1$	18-Sep-25	KE9400009214					3,527				
		KE9600001870	December 20, 2024		317					-	
	NDEX (25MN)										
	20-Mar-25									-	
Hear 2.8 FF4000017A3 December 20.2021 Subscription 317 3.020 320 And 2.3 FF400003101 March 22.2021 March 22.2021 71 1.341 320 And 2.3 FF400003101 March 22.2021 71 1.341 320 And 2.3 FF400003101 March 22.2021 71 1.341 320 And 2.3 FF400003107 March 22.2021 March 22.2021 320 And 2.3 FF400003107 March 22.2021 March 22.2023 </td <td></td>											
	18-Dec-25		December 20, 2024		317					-	
	NDEX (10MN)										
No. 1 No. 2 No.2 No. 2 No. 2 <th< td=""><td>20-Mar-25</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>	20-Mar-25									-	
10. Book. 25 EF40000147 December 30, 2024 December 10, 2020 332 1, 405 1, 405 1, 405 20. A Los 25 EF400000147 March 22, 2024 March 21, 2025 44 140, 00 12, 22 7 1, 60, 00 1											
$\frac{1}{2}$ Abor $\frac{3}{2}$ $\frac{1}{12}$ Abor $\frac{3}{2}$ \frac		KE9600003439								-	
$\frac{1}{2}$ Abor $\frac{3}{2}$ $\frac{1}{12}$ Abor $\frac{3}{2}$ \frac											
11 B-Sep 25 K F400007468 September 20, 2214 September 18, 2223 226 18, 37 16, 13 1 1 11 B-Sep 25 K F400007468 September 18, 2223 210 18, 58 18, 28 1	20-Mar-25		March 22, 2024	March 20, 2025				7	126,000		
18-bes: 25 K ##000001197 December 20. 2014 Geometry 15, 2020 31.7 18-55 18-56 1 SNALE STOCK FUNCE (SDF) 30-Jun 25 K ##00000148 Jun 20.1 44.0 45.05 44.0 45.07 - SNALE SCH FUNCE (SDF) 30-Jun 25 K ##00000148 Jun 20.1 44.0 45.07 - - SNALE SCH FUNCE (SDF) Macro 20.2014 Jun 17, 2025 13.5 45.64 45.07 - - SNALE SCH FUNCE (SDF) Macro 20.2024 Macro 20.2024 Jun 17, 2025 14.1 44.05 44.03 40.2 24.8.0 - - SNALE SCH FUNCE (SDF) Macro 20.2024 Jun 20.5 K ##00000144 Jun 20.5 K ##00000144 -										-	
$\frac{3}{3} \frac{1}{4} \frac{1}{2} \frac{1}{3} \frac{1}$											
Nor. 25 K K K K K K K K K K K K K K K K K K K											
No. 25 EF40000122 June 21, 2026 June 21, 2026 <thjune 2026<="" 21,="" th=""> June 21, 2026</thjune>	20-Mar-25										
18-bec - 52 K # \$400002100 December 30. 2021 December 30. 2021 All 20 0 SIGUE STOCK FUNK (CKAD) Macch 22. 2024 Macch 20. 2025 44 44.65 44.05 68 2.976.200 12 36 Jun 25 K # 400000744 Macch 22. 2024 June 19, 2025 131 44.11 44.07 68 2.976.200 12 18 bec 25 K # 40000746 September 18, 2023 226 47.35 14.1 44.07 1	20-Jun-25		June 21, 2024	June 19, 2025	135	45.66	45.67			-	
				December 18, 2025			46.90				
Bit Model 23 K1440000214 Match 22:02/4 Match 20:2023 44 44.85											
Biolog 25 KE1400002816 Support 2024 Support 20244 Support 2024 Support 2024 <td></td> <td>KE9400006764</td> <td>March 22, 2024</td> <td>March 20, 2025</td> <td>44</td> <td>43.65</td> <td>44.05</td> <td>68</td> <td>2.968.200</td> <td>17</td>		KE9400006764	March 22, 2024	March 20, 2025	44	43.65	44.05	68	2.968.200	17	
IB-Dec-35 KE940000292 December 12, 2020 317 47.58	20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	135	46.11	44.99			-	
	18-Sep-25									-	
Abs Abs K F MODOR 718 March 22, 2024 March 22, 2023 March 22, 2024 March 22, 2024 <t< td=""><td></td><td>RE/000002072</td><td>December 20, 2024</td><td>December 10, 2023</td><td>517</td><td>40.77</td><td>47.50</td><td></td><td></td><td></td></t<>		RE/000002072	December 20, 2024	December 10, 2023	517	40.77	47.50				
32-Jun-25 FE*40000587 June 19, 2025 135 18-127 18-15 1 18-16-2-35 FE*40000782 September 18, 2025 221 137 187/25 187/30 185/30 1 - SINCE STOCE FUTURE (AMP)		KE9400007219	March 22, 2024	March 20, 2025	44	190.45	180.40				
IB-Dec-25 KF960002324 Discember 20, 2024 December 18, 2025 317 189:25 189:00	20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	135	184.75	184.55				
NUME ENCL Nume 1/2 2021 Nume 1/2 2023 Nume 1/2 2024 Nume 1/2 202										-	
20-Mar-25 KF400007325 March 22, 2024 June 21, 2025 June 21, 2024 June 21, 2025 June 21, 2024 June 21, 2025 June 21, 2026 June 21, 2024	18-Dec-25	RE7600002324	December 20, 2024	December 18, 2025	517	107.25	107.00		I		
20-Jun-25 KE440006453 June 17, 2024 June 17, 2024 Jass 337 329, 200 - 18-5ep-25 KE40000124 December 20, 2024 September 18, 2025 317 343,10 343,30 - SINGLE STOCK HURLE (ABAA) KE40000793 March 22, 2024 March 20, 2024 September 18, 2025 317 18,11 18,22 - - 18-5ep-25 KE40000875 September 20, 2024 December 18, 2025 317 18,15 S - 18-5ep-25 KE400009742 March 22, 2024 March 20, 2024 December 18, 2025 317 18,15 S - SINGLE STOCK HURLE (NCSA) December 20, 2024 March 20, 2024 March 20, 2024 44 47,02 - <td>SINGLE STOCK FUTURE (BATK)</td> <td>KE0400007005</td> <td>1 touch 00,000 (</td> <td>Marrie 00, 0005</td> <td></td> <td>2// 05</td> <td>0// 15</td> <td></td> <td>I</td> <td></td>	SINGLE STOCK FUTURE (BATK)	KE0400007005	1 touch 00,000 (Marrie 00, 0005		2// 05	0// 15		I		
IB-Sep-23 K#960001102 September 70. 2024 December 18. 2022 226 333.00 343.00 - SINGLE STOCK FUTURE (ABSA)											
Single STOCK FUTURE (ABSA) March 22, 2024 March 20, 2025 44 18, 11 18, 22 - 20-Jun 25 KE940000793 March 22, 2024 March 20, 2025 44 18, 11 17, 22 - - 18-bep: 23 KE940000875 September 30, 3024 September 18, 2025 226 17, 62 17, 73 - - 18-bep: 23 KE9400007142 March 22, 2024 March 20, 2025 44 49, 08 48, 94 - - 20-Jun 25 KE9400007432 March 22, 2024 March 20, 2025 44 49, 08 48, 94 - <td< td=""><td>18-Sep-25</td><td>KE9600001102</td><td>September 20, 2024</td><td>September 18, 2025</td><td>226</td><td>333.00</td><td>333.10</td><td></td><td></td><td>-</td></td<>	18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	226	333.00	333.10			-	
20-Mor:25 KE9400007093 March 22, 2024 March 22, 2025 44 18.11 19.22 18-5p:25 KE940000875 September 20, 2024 September 18, 2025 22.6 17.73 18-5p:25 KE940000875 September 20, 2024 December 18, 2025 22.6 17.73 3INGE STOCK FUTURE (NCBA) 20-Mor:25 KE9400007432 March 22, 2024 March 20, 2025 44 49.06 48.94 20-Mor:25 KE9400007432 March 22, 2024 March 20, 2025 44 49.06 48.94 18-ber:23 KE9400007549 June 21, 2024 June 19, 2025 317 47.95 49.74 SINGLE STOCK FUTURE (COOP) <t< td=""><td>18-Dec-25</td><td>KE9600002548</td><td>December 20, 2024</td><td>December 18, 2025</td><td>317</td><td>343.10</td><td>343.20</td><td></td><td></td><td>-</td></t<>	18-Dec-25	KE9600002548	December 20, 2024	December 18, 2025	317	343.10	343.20			-	
20-Jun-25 KF\$4000097430 June 12, 2024 June 19, 2025 13 17, 16 17, 27 - 18-bec-25 KF\$400009755 September 20, 2024 December 18, 2025 317 18.15 18.27 - 31-bec-25 KF\$400007547 December 20, 2024 December 18, 2025 317 18.15 18.27 - 31NGLE STOCK HULLE (NCBA) - <td></td>											
IB-Sec-25 KE9400009875 September 10, 2024 September 18, 2025 21/25 17/25 17/25 17/25 17/25 17/25 17/25 17/25 17/25 17/25 17/25 17/25 17/25 17/25 18/15 18/27 SINGLE STOCK HUTURE (NCBA)		KE9400007093	March 22, 2024				18.22				
SINGLE STOCK FUTURE (NCBA) 20-Mor-25 KE9400007432 March 22, 2024 March 20, 2025 135 44 49.08 48.94	18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	226	17.62	17.73			-	
20-Mar-25 KF4400007432 March 22.2024 March 20.2025 44 49.08 48.94	18-Dec-25	KE9600002217	December 20, 2024	December 18, 2025	317	18.15	18.27				
20-Mar-25 KF4400007432 March 22.2024 March 20.2025 44 49.08 48.94	SINGLE STOCK FUTURE (NCBA)										
18-Sep-25 KE9400001219 September 18, 2025 226 48, 43 48, 29 18-Dec:25 KE9400002454 December 20, 2024 December 18, 2025 317 49, 89 49, 74 3INGLE STOCK FUTURE (COOP) 20-Mor 25 KE9400007549 March 22, 2024 March 20, 2025 44 16.50 1.6.70 18-Dec:25 KE9400007549 March 22, 2024 March 22, 2025 226 15.77 15.98 18-Dec:25 KE9400007455 December 20, 2024 December 18, 2025 226 15.77 15.98 3INGLE STOCK FUTURE (SCBK)	20-Mar-25			March 20, 2025							
18-Dec-25 KE960002654 December 20. 2024 December 18, 2025 317 49.89 49.74											
20-Mar-25 KE9400007549 March 22, 2024 March 20, 2025 44 16.50 16.70 11 120-Jun-25 KE9400007549 June 21, 2024 June 19, 2025 135 15.56			December 20, 2024							-	
20-Mar-25 KE9400007549 March 22, 2024 March 20, 2025 44 16.50 16.70 11 120-Jun-25 KE9400007549 June 21, 2024 June 19, 2025 135 15.56											
18-Sep-25 KE960001326 September 20, 2024 September 18, 2025 226 15.77 15.98		KE9400007549	March 22, 2024	March 20, 2025	44	16.50	16.70			11	
18-Dec-25 KE960002878 December 20. 2024 December 18, 2025 317 16.24 16.47 - SINGLE STOCK FUTURE (SCBK)		KE9400008877	June 21, 2024	June 19, 2025		15.35	15.56				
SINGLE STOCK FUTURE (SCBK) March 22, 2024 March 20, 2025 44 283,10 280,65			December 20, 2024				16.47			-	
20-Mar:25 KE940007655 March 22, 2024 March 20, 2025 44 283,10 280,65							-				
20-Jun-25 KE9400008964 June 1, 2024 June 19, 2025 135 266, 20 243, 45 - 18-Sep-25 KE9600001433 September 20, 2024 September 18, 2025 226 273, 35 270, 75 - - 18-Dec-25 KE9600007985 December 20, 2024 December 18, 2025 317 281, 55 278, 95 - SINGLE STOCK FUTURE (MMP) 20-Mar-25 KE9400007762 March 20, 2025 44 35,02 35,43 - - 20-Mar-25 KE940000799 June 21, 2024 June 19, 2025 135 33,22 33,45 - - 18-Sep-25 KE9600001540 September 18, 2025 317 35,14 35,59 - - 18-Dec-25 KE960003090 December 20, 2024 December 18, 2025 317 35,14 35,59 - - 18-Dec-25 KE960003090 December 18, 2025 317 35,14 35,59 - - 18-Dec-25 KE960003090 December 18, 2025 317 35,14	20-Mar-25	KE9400007655	March 22, 2024	March 20. 2025	44	283.10	280.65				
18-Dec-25 KE9400002985 December 20, 2024 December 18, 2025 317 281.55 278.95 - SINGLE STOCK FUTURE (IMHP) 20-Mar-25 KE940000762 March 20, 2025 14 35.02 35.43 - - 20-Mar-25 KE940000762 March 20, 2025 14 35.02 35.43 - - 20-Jon-25 KE940000769 June 21, 2024 June 19, 2025 135 33.22 33.65 - - 18-Sep-25 KE9600003090 December 18, 2025 317 35.14 35.59 - - 18-Dec-25 KE9600003090 December 10, 2025 317 35.14 35.59 - - 18-Dec-25 KE960003090 December 10, 2025 317 35.14 35.59 - - March 75 1 3.094.200 44.050 304 309 Abbr. March 3.094.200 44.050 304 309 Abbr. March 3.	20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	135	266.20	263.65			-	
SINGLE STOCK FUTURE (IMHP) March 22, 2024 March 20, 2025 44 35.02 35.43 - 20-Mar - 25 KE9400007762 March 20, 2025 44 35.02 35.43 - 18-Sep-25 KE9400007762 June 21, 2024 June 19, 2025 135 33.22 33.65 - 18-Sep-25 KE960000360 December 18, 2025 22.6 34.12 34.55 - - 18-Dec-25 KE9600003090 December 18, 2025 317 35.14 35.59 - - More - 25 KE9600003090 December 18, 2025 317 35.14 35.59 - - More - 25 KE960003090 December 18, 2025 317 35.14 35.59 - - More - 25 KE960003090 December 18, 2025 317 35.14 35.59 - - Mare - 25 KE960003090 December 18, 2025 30.094, 200 44.050 304 309 Abbr. Miterest total number of long or short positions that renain outstanding at the end of	18-Sep-25 18-Dec-25		September 20, 2024 December 20, 2024							-	
20-Mar-25 KEF400007762 March 20, 2024 March 20, 2025 44 35.02 35.43					0.7	_51.00	_, 0,, 0				
20-Jun-26 KE9400009099 June 19, 2025 135 33.22 33.65 - 18-Sep-25 KE960000300 September 20, 2024 September 18, 2025 226 34.12 34.55 - - 18-Dec-25 KE9600003090 December 20, 2024 December 18, 2025 317 35.14 35.59 - Todal Todal Previous 3.094,200 44,050 Todal Todal Previous 3.094,200 44,050 3.094,200 44,050 304 309	SINGLE STOCK FUTURE (IMHP)	KE84000077/0	March 20, 200 (March 20, 2025		25.00	25.40	-			
18-Sep-25 KEP600001540 September 20, 2024 September 18, 2025 226 34,12 34,55 - 18-Dec-25 KEP600003090 December 20, 2024 December 18, 2025 317 35.14 35.59 - Image: Contract State				June 19, 2025	135					-	
Total Volumes Today Previous 75 1 Xabbr. 3.094.200 MTM: Mark To Market 3.04 Open Interest total number of long or short positions that remain outstanding at the end of a particular trading day Verage Traded Price:	18-Sep-25			September 18, 2025						-	
Today Previous Today Previous 3,094,200 3,094,200 3,004 3,004 Abbr. 3,094,200 44,050 3,004 MTM: Mark To Market State of a particular trading day State of a particular trading day Wareage Traded Price: Image: Market to market to market to market to market to market to market based on the NSE's fair value calculation. Softmarket State in the Volume Weighted Traded Price Image: Market to market to market based on the NSE's fair value calculation. Softmarket State in the Volume Weighted Traded Price Image: Market to market based on the NSE's fair value calculation. Softmarket State in the Volume Weighted Traded Price Image: Market to market based on the NSE's fair value calculation. Softmarket State in the Volume Weighted Traded Price Image: Market to market based on the NSE's fair value calculation. Softmarket State in the Volume Weighted Traded Price Image: Market to market based on the NSE's fair value calculation. Softmarket State in the Volume Weighted Traded Price Image: Market to market based on the NSE's fair value calculation. Softmarket State in the Volume Weighted Traded Price Image: Market to market based on the NSE's fair value calculation. Softmarket State in the Volume Weighted Traded Price Image: Market to market based on the NSE's fair value calculation. Softmarket State in the Volume Weighted Traded Price Image: Market to market based on the NSE's fair val	18-DeC-25	KE9600003090	December 20, 2024	December 18, 2025	317	35.14	35.59			-	
Today Previous Today Previous 3.094.200 3.094.200 3.04 3.09				_							
75 1 3,094,200 44,050 304 309 Abbr. MTM: Mark To Market Depen interests total number of long or short positions that remain outstanding at the end of a particular trading day Depen interests: total number of long or short positions that remain outstanding at the end of a particular trading day werage Traded Price: Means the Volume Weighted Traded Price:											
Nation WTM: Mark To Market Open Interest: total number of long or short positions that remain outstanding at the end of a particular trading day werage Traded Price Contracts 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. Soft - 1000 below Ket 5100 100 above Ket 5100 100 above Ket 5100			Fievious 1								
MTM: Market Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day werage Traded Price Contracts that have traded on a particular day will be marked to market based on the NSE's fair value calculation. Software State Price Description Descript		,,,	· · · · · ·			.,					
Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day werage Traded Price: Means the Volume Weighted Traded Price Contracts that have traded on a particular day will be marked to market based on the NSE's fair value calculation. SSF-1000 below Ke: 100 100 above Ke: 100 INDEX:100 INDEX:100 INDEX:00	Abbr. MTM: Mark To Market										
Contracts 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. SSF-1000 below Kes.100 100 above Kes.100 NDDEX-100 NDDEX-100		nort positions that remain ou	itstanding at the end of a particu	ılar trading day							
55F-100 below Kes.100 100 above Kes.100 INDE-100	werage Traded Price: Means the Volum	e Weighted Traded Price									
100 above Kes.100 INDEX-100	Contracts that have traded on a particula	r day will be marked to mark SSF- 1000 below Kes.100	ket based on the volume weight	ed average price (VWAP) while	contracts that have n	ot traded will be m	arked to market	based on the NSE's fa	ir value calculation.		
		100 above Kes.100									
	Nominal:										

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.