Called Type Did Did Did Did Did Did Not Note Value Context function Note 10120000000000000000000000000000000000	NSE nairobi securities exchange Drow Operation			DEDIVATIVES	PRELICE				ne	NSE Derivatives Market
	Contract Type	ISIN		Expiry	Days to					Open Interest Contracts
	NDEX (N25I)									March 18, 202
	20-Mar-25									
	20-Jun-25 18-Sep-25	KE940000/986 KE9400009214								
										-
	DEX (25MN)									
	20-Mar-25									-
Table - 23 Teleform / 13 December / 2020 2/5 3/80 3/80 St (100)										-
	18-Dec-25		December 20, 2024	December 18, 2025						-
	20-Mar-25	KE9600003108	March 22, 2024	March 20, 2025	79	1,349	1,351	[-
										-
										-
		RE/0000040/	December 20, 2024	December 10, 2023	552	1,070	1,400			
		KE9400004457	March 22, 2024	March 20, 2025	2	17.71	17.91	T		
III-Desic 25 IE \$4960001187 Describe 20, 224 Describe 20, 225 18.79 19.11 Image: 10.10 NGE 3006 (1997) Describe 20, 224 March 20, 2023 2 47.43 47.59 Image: 10.10 Image: 10.10 </td <td></td> <td></td> <td>June 21, 2024</td> <td>June 19, 2025</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			June 21, 2024	June 19, 2025						-
										×
	18-Dec-25	KE9600001987	December 20, 2024	December 18, 2025	2/5	18.99	19.11			-
B3:B4:B2:B2:B2:B2:B2:B2:B2:B2:B2:B2:B2:B2:B2:	NGLE STOCK FUTURE (EQTY)									
11 B - Sep - 25 E F 400000768 September 18, 2005 18 H - 64, 21 14 - 64, 21 14 - 64, 21 14 - 64, 21 14 - 64, 21 14 - 64, 21 14 - 64, 21 14 - 64, 21 14 - 64, 23 14 - 64, 21 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 24 14 - 64, 24 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 23 14 - 64, 13 14 - 64, 23 14 - 64, 13 14 - 64, 23 14 - 64, 13 14 - 64, 23 14 - 64, 13 14 - 64, 23 14 - 64, 13 14 - 64, 13 14 - 64, 13 14 - 64, 13 14 - 64, 13 14 - 64, 13 14 - 64, 13 14 - 64, 13 14 - 64, 13 14 - 64, 13 14 - 64, 13 14 - 64, 13 14 - 64, 14 14 - 64, 14 14 - 64, 14 14 - 64, 14 14 - 64, 14 14 - 64, 14 14 - 64, 14 14 - 64, 14 14 - 64, 14 14 - 64, 14 14 - 64, 14 14 - 64, 14 14 - 64, 14 14 - 64										
No. 14 No. 14<	18-Sep-25	KE9400009768		September 18, 2025		45.42	45.59			
30-June 25 KE440000744 Match 22 2024 Match 20 2025 2 42.47 42.27 1 1 115-bit - 3 KE440000743 September 10, 2025 September 10, 2025 10.33 41.04 1	18-Dec-25	KE9600002100	December 20, 2024	December 18, 2025		46.64	46.82			-
30-June 25 KE440000744 Match 22 2024 Match 20 2025 2 42.47 42.27 1 1 115-bit - 3 KE440000743 September 10, 2025 September 10, 2025 10.33 41.04 1	INGLE STOCK FUTURE (KCBG)									
18.5.6p.25 K1440000743 September 10.2024 September 18.2025 18.4 14.124 10.1 18.6p.25 K14400007418 Attach 12.2024	20-Mar-25		March 22, 2024							9
18-bc-c: KE1400002012 December 10. 2024 December 18. 2025 27.5 4.2.4 4.2.14 NIGLE STOCK FUTURE (LARL) Match 22. 2024 Match 22. 2024 Match 22. 2024 Match 22. 2024 Anne 17. 2025 17.8										-
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18-Dec-25 KE40000232 December 20, 2024 December 18, 2025 275 19.53 19.50 00K ESTOCK FUTURE (ARTI) 20 Mon-25 KE40000742 March 20, 2024 Amoch 20, 2025 21 349.80 1 1 18-Dec-25 KE40000743 March 20, 2024 September 18, 2025 184 335.05 334.99 1 1 18-Dec-25 KE40000743 March 20, 2024 December 18, 2025 275 344.10 343.95 1 18-Dec-25 KE40000743 March 20, 2024 December 18, 2025 275 344.10 343.95 1 18-Dec-25 KE40000743 March 20, 2024 December 20, 2024 December 20, 2024 175 18.96 19.01 19.07 1 <td>20-Jun-25</td> <td>KE9400008547</td> <td>June 21, 2024</td> <td>June 19, 2025</td> <td></td> <td>191.10</td> <td>190.10</td> <td></td> <td></td> <td>-</td>	20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025		191.10	190.10			-
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100-Mar-25 KF440007325 March 22:024 June 1:0205 2 33:875 35:80 Image: 1:000 18-be-25 KF40000108 September 10:0204 December 10:0205 184 33:240 Image: 1:000 18-be-25 KF40000108 September 10:0204 December 10:0205 184 33:505 33:40 Image: 1:000 NGLE STOCK NUME (ASSA) Image: 1:000 The 2:000 March 20:0205 72 19:01 19:07 18-be-25 KF400000217 December 10:0205 72 18:05 18:11 Image: 1:000 18-be-25 KF40000217 December 10:0205 2 10:01 10:07 18-be-25 KF40000217 December 20:0204 September 20:0205 2 10:01 50:08 18-be-25 KF400000217 September 20:0204 September 10:0205 2 10:01 50:08 18-be-25 KF400000743 June 1:0204 June 1:0205 2 10:01 50:08 18-be-25 KF4000007549 Morch 22:0204 Morch 20:0205 2										
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20-Jun-25 KF40000760 June 21, 2024 June 19, 2025 93 50.11 50.38		KE9400007432	March 22, 2024	March 20, 2025	2	52.03	52.29	1		
18-Dec-25 KE960002654 December 20, 2024 December 18, 2025 275 52.61 52.90 INGLE STOCK_FUTURE (COOP)	20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	93	50.11	50.38			-
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20-Mar:25 KE9400007655 March 22, 2024 March 20, 2025 2 270.45 272.20 18-Sep:25 KE9400007655 June 21, 2024 June 19, 2025 93 253.10 254.70	18-Dec-25	KE9600002878	December 20, 2024	December 18, 2025	275	16.06	16.17		T	-
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20-Mar-25 KE9400007762 March 22, 2024 March 20, 2025 2 34.87 34.98	18-Dec-25		December 20, 2024							
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20-Jun-25 KE9400009099 June 12, 2024 June 19, 2025 93 33.03 33.14	NGLE STOCK FUTURE (IMHP) 20-Mar-25	KE9400007762	March 22, 2024	March 20. 2025	2	34.87	34.98			
18-Dec-25 KE960003090 December 20, 2024 December 18, 2025 275 34.68 34.80 Total Volumes Today Previous Total Volue	20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	93	33.03	33.14			-
Total Volumes Total Volue Today Previous Today Previous - -				September 18, 2025						-
Today Previous Today Previous	10-DeC*23	RE700000070	5000111001 20, 2024	2 3 C C FII D C FI D C	2/3	34.00	34.00			
245 245 TM: Mark To Market sen interest: total number of long or short positions that remain outstanding at the end of a particular trading day ereage Traded Price: Means the Volume Weighted Traded Price Intracts that have traded on a particular day will be marked to market based on the NSE's fair value calculation. SF: 1000 below Kes: 100 INDEX: 1										
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yeen interest: total number of long or short positions that remain outstanding at the end of a particular trading day werage Traded Price: Weans the Volume Weighted Traded Price ontracts that have traded on a particular day will be marked to market based on the NSE's fair value calculation. SSF-1000 below Kes.100 100 above Kes.100 INDEX-100										
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. SSF-100 above Kes.100 100 above Kes.100 INDEX-100		ort positions that remain ou	tstanding at the end of a particu	ılar trading day						
55F-100 below Kes.100 1000 below Kes.100 INDEX-100										
INDEX-100	ontracts that have traded on a particula	SSF- 1000 below Kes.100	ket based on the volume weight	ed average price (VWAP) while	contracts that have no	ot traded will be m	arked to market l	based on the NSE's fai	r value calculation	
ominal: MINI-INDEX - 10	ominal:	MINI-INDEX - 10								

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