

## DERIVATIVES PRICELIST

EXHIBIT 10 - FUTURE CONTRACTS										
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts	
									October 13, 2023	
INDEX (N25I)										
21-Dec-23	KE9100007765	December 16, 2022	December 21, 2023	69	2,498	2,507				-
21-Mar-24	KE9400001435	March 17, 2023	March 21, 2024	160	2,565	2,574				-
20-Jun-24	KE9400002656	June 16, 2023	June 20, 2024	251	2,632	2,641				-
19-Sep-24	KE94000004090	September 22, 2023	September 19, 2024	342	2,702	2,712				-
INDEX (25MN)										
21-Dec-23	KE9100007658	December 16, 2022	December 21, 2023	69	2,498	2,507				2
21-Mar-24	KE9400001328	March 17, 2023	March 21, 2024	160	2,565	2,574				2
20-Jun-24	KE9400002540	June 16, 2023	June 20, 2024	251	2,632	2,641				-
19-Sep-24	KE94000003985	September 22, 2023	September 19, 2024	342	2,702	2,712				-
SINGLE STOCK FUTURE (SCOM)										
21-Dec-23	KE9100007872	December 16, 2022	December 21, 2023	69	14.02	14.09	2	28,050		48
21-Mar-24	KE9400001542	March 17, 2023	March 21, 2024	160	16.02	16.02				-
20-Jun-24	KE9400002763	June 16, 2023	June 20, 2024	251	15.36	15.42				-
19-Sep-24	KE94000004108	September 22, 2023	September 19, 2024	342	15.92	15.99				-
SINGLE STOCK FUTURE (EQTY)										
21-Dec-23	KE9100007989	December 16, 2022	December 21, 2023	69	38.43	36.20				4
21-Mar-24	KE9400001765	March 17, 2023	March 21, 2024	160	39.81	39.81				-
20-Jun-24	KE9400002987	June 16, 2023	June 20, 2024	251	40.14	39.94				-
19-Sep-24	KE94000004322	September 22, 2023	September 19, 2024	342	41.60	41.39				-
SINGLE STOCK FUTURE (KCBG)										
21-Dec-23	KE9100008094	December 16, 2022	December 21, 2023	69	21.35	22.06	2	42,710		16
21-Mar-24	KE9400001658	March 17, 2023	March 21, 2024	160	22.85	22.85				-
20-Jun-24	KE9400002870	June 16, 2023	June 20, 2024	251	21.94	21.95				-
19-Sep-24	KE94000004215	September 22, 2023	September 19, 2024	342	22.74	22.75				-
SINGLE STOCK FUTURE (EABL)										
21-Dec-23	KE9100008102	December 16, 2022	December 21, 2023	69	137.85	137.85				-
21-Mar-24	KE9400001989	March 17, 2023	March 21, 2024	160	142.75	142.75				-
20-Jun-24	KE9400003100	June 16, 2023	June 20, 2024	251	138.75	143.20				-
19-Sep-24	KE94000004546	September 22, 2023	September 19, 2024	342	143.80	148.40				-
SINGLE STOCK FUTURE (BATK)										
21-Dec-23	KE9100008219	December 16, 2022	December 21, 2023	69	437.60	437.60				-
21-Mar-24	KE9400002094	March 17, 2023	March 21, 2024	160	453.20	453.20				-
20-Jun-24	KE9400003217	June 16, 2023	June 20, 2024	251	462.50	462.70				-
19-Sep-24	KE94000004652	September 22, 2023	September 19, 2024	342	479.35	479.55				-
SINGLE STOCK FUTURE (ABSA)										
21-Dec-23	KE9100008326	December 16, 2022	December 21, 2023	69	12.26	12.26				-
21-Mar-24	KE9400001872	March 17, 2023	March 21, 2024	160	12.70	12.70				-
20-Jun-24	KE9400003092	June 16, 2023	June 20, 2024	251	13.10	13.17				-
19-Sep-24	KE94000004439	September 22, 2023	September 19, 2024	342	13.58	13.65				-
SINGLE STOCK FUTURE (NCBA)										
21-Dec-23	KE9100008433	December 16, 2022	December 21, 2023	69	38.64	38.64				-
21-Mar-24	KE9400002102	March 17, 2023	March 21, 2024	160	40.02	40.02				-
20-Jun-24	KE9400003324	June 16, 2023	June 20, 2024	251	42.89	42.86				-
19-Sep-24	KE94000004769	September 22, 2023	September 19, 2024	342	44.46	44.42				-
SINGLE STOCK FUTURE (COOP)										
21-Dec-23	KE9100008540	December 16, 2022	December 21, 2023	69	12.26	12.26				-
21-Mar-24	KE9400002219	March 17, 2023	March 21, 2024	160	12.70	12.70				-
20-Jun-24	KE9400003548	June 16, 2023	June 20, 2024	251	12.77	12.78				-
19-Sep-24	KE94000004876	September 22, 2023	September 19, 2024	342	13.24	13.25				-
SINGLE STOCK FUTURE (SCBK)										
21-Dec-23	KE9100008656	December 16, 2022	December 21, 2023	69	160.80	160.80				-
21-Mar-24	KE9400002326	March 17, 2023	March 21, 2024	160	166.55	166.55				-
20-Jun-24	KE9400003654	June 16, 2023	June 20, 2024	251	173.60	173.10				-
19-Sep-24	KE94000004983	September 22, 2023	September 19, 2024	342	179.90	179.40				-
SINGLE STOCK FUTURE (IMHP)										
21-Dec-23	KE9100008763	December 16, 2022	December 21, 2023	69	18.41	18.41				-
21-Mar-24	KE9400002433	March 17, 2023	March 21, 2024	160	19.07	19.07				-
20-Jun-24	KE9400003878	June 16, 2023	June 20, 2024	251	19.33	19.72				-
19-Sep-24	KE94000005097	September 22, 2023	September 19, 2024	342	20.03	20.44				-

Total Volumes	
Today	Previous
4	5

Total Value	
Today	Previous
70,760	114,680

Total Open Interest	
Today	Previous
72	72

Abbr.

**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 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 Kes.100

**Nominal:**

INDEX-100  
MINI-INDEX - 10

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