

DERIVATIVES PRICELIST

EXHIBIT 10 - CONTRACTS										
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts	
									October 18, 2023	
INDEX (N25I)										
21-Dec-23	KE9100007765	December 16, 2022	December 21, 2023	64	2,502	2,501				-
21-Mar-24	KE9400001435	March 17, 2023	March 21, 2024	155	2,570	2,569				-
20-Jun-24	KE9400002656	June 16, 2023	June 20, 2024	246	2,637	2,636				-
19-Sep-24	KE94000004090	September 22, 2023	September 19, 2024	337	2,708	2,706				-
INDEX (25MN)										
21-Dec-23	KE9100007658	December 16, 2022	December 21, 2023	64	2,502	2,501				2
21-Mar-24	KE9400001328	March 17, 2023	March 21, 2024	155	2,570	2,569				2
20-Jun-24	KE9400002540	June 16, 2023	June 20, 2024	246	2,637	2,636				-
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	337	2,708	2,706				-
SINGLE STOCK FUTURE (SCOM)										
21-Dec-23	KE9100007872	December 16, 2022	December 21, 2023	64	13.80	13.95	45	621,030		47
21-Mar-24	KE9400001542	March 17, 2023	March 21, 2024	155	16.02	16.02				-
20-Jun-24	KE9400002763	June 16, 2023	June 20, 2024	246	15.17	15.17				-
19-Sep-24	KE94000004108	September 22, 2023	September 19, 2024	337	15.72	15.73				-
SINGLE STOCK FUTURE (EQTY)										
21-Dec-23	KE9100007989	December 16, 2022	December 21, 2023	64	38.43	38.43				4
21-Mar-24	KE9400001765	March 17, 2023	March 21, 2024	155	39.81	39.81				-
20-Jun-24	KE9400002987	June 16, 2023	June 20, 2024	246	40.67	40.68				-
19-Sep-24	KE94000004322	September 22, 2023	September 19, 2024	337	42.15	42.17				-
SINGLE STOCK FUTURE (KCBG)										
21-Dec-23	KE9100008094	December 16, 2022	December 21, 2023	64	19.95	22.06	15	299,250		30
21-Mar-24	KE9400001658	March 17, 2023	March 21, 2024	155	22.85	22.85				-
20-Jun-24	KE9400002870	June 16, 2023	June 20, 2024	246	20.96	21.35				-
19-Sep-24	KE94000004215	September 22, 2023	September 19, 2024	337	21.72	22.13				-
SINGLE STOCK FUTURE (EABL)										
21-Dec-23	KE9100008102	December 16, 2022	December 21, 2023	64	137.85	137.85				-
21-Mar-24	KE9400001989	March 17, 2023	March 21, 2024	155	142.75	142.75				-
20-Jun-24	KE9400003100	June 16, 2023	June 20, 2024	246	148.35	142.90				-
19-Sep-24	KE94000004546	September 22, 2023	September 19, 2024	337	153.75	148.15				-
SINGLE STOCK FUTURE (BATK)										
21-Dec-23	KE9100008219	December 16, 2022	December 21, 2023	64	437.60	437.60				-
21-Mar-24	KE9400002094	March 17, 2023	March 21, 2024	155	453.20	453.20				-
20-Jun-24	KE9400003217	June 16, 2023	June 20, 2024	246	467.10	467.30				-
19-Sep-24	KE94000004652	September 22, 2023	September 19, 2024	337	484.10	484.30				-
SINGLE STOCK FUTURE (ABSA)										
21-Dec-23	KE9100008326	December 16, 2022	December 21, 2023	64	12.26	12.26				-
21-Mar-24	KE9400001872	March 17, 2023	March 21, 2024	155	12.70	12.70				-
20-Jun-24	KE9400003092	June 16, 2023	June 20, 2024	246	13.19	13.19				-
19-Sep-24	KE94000004439	September 22, 2023	September 19, 2024	337	13.67	13.68				-
SINGLE STOCK FUTURE (NCBA)										
21-Dec-23	KE9100008433	December 16, 2022	December 21, 2023	64	38.64	38.64				-
21-Mar-24	KE9400002102	March 17, 2023	March 21, 2024	155	40.02	40.02				-
20-Jun-24	KE9400003324	June 16, 2023	June 20, 2024	246	43.52	43.38				-
19-Sep-24	KE94000004769	September 22, 2023	September 19, 2024	337	45.11	44.96				-
SINGLE STOCK FUTURE (COOP)										
21-Dec-23	KE9100008540	December 16, 2022	December 21, 2023	64	12.26	12.26				-
21-Mar-24	KE9400002219	March 17, 2023	March 21, 2024	155	12.70	12.70				-
20-Jun-24	KE9400003548	June 16, 2023	June 20, 2024	246	12.75	12.81				-
19-Sep-24	KE94000004876	September 22, 2023	September 19, 2024	337	13.21	13.28				-
SINGLE STOCK FUTURE (SCBK)										
21-Dec-23	KE9100008656	December 16, 2022	December 21, 2023	64	160.80	160.80				-
21-Mar-24	KE9400002326	March 17, 2023	March 21, 2024	155	166.55	166.55				-
20-Jun-24	KE9400003654	June 16, 2023	June 20, 2024	246	170.50	170.85				-
19-Sep-24	KE94000004983	September 22, 2023	September 19, 2024	337	176.70	177.05				-
SINGLE STOCK FUTURE (IMHP)										
21-Dec-23	KE9100008763	December 16, 2022	December 21, 2023	64	18.41	18.41				-
21-Mar-24	KE9400002433	March 17, 2023	March 21, 2024	155	19.07	19.07				-
20-Jun-24	KE9400003878	June 16, 2023	June 20, 2024	246	19.07	19.24				-
19-Sep-24	KE94000005097	September 22, 2023	September 19, 2024	337	19.76	19.94				-

Total Volumes	
Today	Previous
60	3

Total Value	
Today	Previous
920,280	41,870

Total Open Interest	
Today	Previous
85	70

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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