nairobi securities exchange			DERIVATIVES	DDICELIST				ne	NSE Dorivatives Market
Contract Type	ISIN	Listing Date	Expiry Date	PRICELIST Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts November 12, 202
NDEX (N25I)									Hoveliber 12, 20
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	37 128	3,221 3,294	3,209 3,282			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	219	3,373	3,361			-
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	310	3,459	3,446			-
IDEX (25MN)									
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	37	3,221	3,209			-
20-Mar-25	KE9400006327 KE9400007870	March 22, 2024	March 20, 2025	128	3,294 3,373	3,282 3,361			-
20-Jun-25 18-Sep-25	KE9400007870	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	219 310	3,373	3,361			-
•	•								
INGLE STOCK FUTURE (SCOM 19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	37	15.49	15.59		1	
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	128	15.50	16.11	10	155,000	
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	219	16.55	16.66			-
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	310	17.14	17.25			-
INGLE STOCK FUTURE (EQTY)									
19-Dec-24 20-Mar-25	KE9400005543 KE9400006988	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	37 128	49.39 51.03	48.70 50.32			
20-Mar-25 20-Jun-25	KE9400008988 KE9400008323	June 21, 2024	June 19, 2025	219	51.03	52.04			-
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	310	54.65	53.89			
INGLE STOCK FUTURE (KCBG)									
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	37	39.83	39.20			
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	128	41.15	40.96			1
20-Jun-25 18-Sep-25	KE9400008216 KE9400009545	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	219 310	42.56 44.07	42.36 43.86			-
	KE7400007040	Sopiember 20, 2024	30pici11boi 10; 2020	0.0	44.07	40.00		-	
SINGLE STOCK FUTURE (EABL) 19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	37	195.30	195.40			
19-Dec-24 20-Mar-25	KE9400005788	March 22, 2024	March 20, 2025	128	201.80	201.90			-
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	219	208.75	208.80			
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	310	216.15	216.20			-
INGLE STOCK FUTURE (BATK)									
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	37	354.25	354.35			-
20-Mar-25	KE9400007325 KE9400008653	March 22, 2024	March 20, 2025	128	366.00 378.55	366.15 378.70			-
20-Jun-25 18-Sep-25	KE9600001102	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	310	391.95	392.10			-
	1		00,000,000	0.01		0.2			
SINGLE STOCK FUTURE (ABSA)									
19-Dec-24 20-Mar-25	KE9400005659 KE9400007093	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	37 128	15.33 15.84	15.34 15.85			
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	219	16.39	16.39			
18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	310	16.97	16.97			-
INGLE STOCK FUTURE (NCBA)									
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	37	44.03	44.35		T	
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	128	45.49	45.82			
20-Jun-25	KE9400008760 KE9600001219	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	219 310	47.05 48.72	47.39 49.07			-
18-Sep-25	KE9800001219	September 20, 2024	september 18, 2025	310	48.72	49.07			-
SINGLE STOCK FUTURE (COOP)								
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	37	14.57	14.43			
20-Mar-25	KE9400007549 KE9400008877	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	128 219	15.06 15.57	14.91			-
20-Jun-25 18-Sep-25	KE9400008877	September 20, 2024	September 18, 2025	310	16.13	15.42			-
SINGLE STOCK FUTURE (SCBK)	WF040000	D	December to one of	0.7	007.50	00=0-			
19-Dec-24 20-Mar-25	KE9400006103 KE9400007655	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	37 128	227.50 235.10	225.85 233.35			-
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	219	243.15	241.35			
18-Sep-25	KE9600001433	September 20, 2024	September 18, 2025	310	251.75	249.90			-
SINGLE STOCK FUTURE (IMHP)									
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	37	28.85	28.40			
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	128	29.80	29.34 30.35			-
20-Jun-25 18-Sep-25	KE9400009099 KE9600001540	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	219 310	30.83 31.92	30.35			
	Total Today	Volumes Previous		Total Va Today	lue Previous		Total Open Today	Previous	
	10	52		155,000	2,038,400		328	318	
Abbr. WTM: Mark To Market Open interest: total number of long or		itstanding at the end of a particu	alar trading day				_		
	me Weighted Traded Price						L		
contracts that have traded on a particu	lar day will be marked to mark SSF- 1000 below Kes.100 100 above Kes.100 INDEX-100	eet based on the volume weighte	ed average price (VWAP) while o	ontracts that have no	t traded will be ma	arked to market i	pased on the NSE's fair	value calculation	n.

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.