nairobi securiti exchang	je			DDI OELIGE				next Derivatives	
ontract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	PRICELIST Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
IDEX (N25I)									November 18, 20
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	31 122	3,197 3,262	3,217 3,283			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	213	3,333	3,355			-
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	304	3,414	3,437			-
NDEX (25MN)									
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	31 122	3,197 3,262	3,217 3,283			-
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	213	3,333	3,355			
18-Sep-25	KE9400009107	September 20, 2024	September 18, 2025	304	3,414	3,437			-
INGLE STOCK FUTURE (SCC	DM)								
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	31 122	15.15 15.62	15.31 15.79			
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	213	16.13	16.30			-
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	304	16.68	16.87			-
SINGLE STOCK FUTURE (EQT	Υ)								
19-Dec-24 20-Mar-25	KE9400005543 KE9400006988	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	31 122	49.48 51.03	50.44 52.02			
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	213	52.68	53.70			-
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	304	54.50	55.56			-
INGLE STOCK FUTURE (KCE	BG)	D	Danasaha, 10,000 1	01.1	00.71.	00.65			
19-Dec-24 20-Mar-25	KE9400005436 KE9400006764	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	31 122	39.74 40.98	39.53 40.10			- E
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	213	42.30	42.08			-
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	304	43.77	43.54			-
SINGLE STOCK FUTURE (EAB	KE9400005766	December 22, 2023		31	185.80	187.00			
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	March 22, 2023	December 19, 2024 March 20, 2025	122	191.60	192.80			-
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	213	197.80	199.10			-
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	304	204.65	206.00			-
INGLE STOCK FUTURE (BAT	K)								
19-Dec-24 20-Mar-25	KE9400005873 KE9400007325	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	31 122	355.70 366.80	354.55 365.60			-
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	213	378.65	377.45			-
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	304	391.75	390.55			-
SINGLE STOCK FUTURE (ABS	iA)								
19-Dec-24 20-Mar-25	KE9400005659 KE9400007093	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	31 122	15.60 16.09	15.62 16.11			-
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	213	16.61	16.63			-
18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	304	17.18	17.20			-
SINGLE STOCK FUTURE (NCI	BA)								
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	31	44.44	44.28			
20-Mar-25 20-Jun-25	KE9400007432 KE9400008760	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	122 213	45.82 47.30	45.66 47.14			-
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	304	48.94	48.77			-
SINGLE STOCK FUTURE (CO	OP)								
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	31	14.54	14.66			
20-Mar-25 20-Jun-25	KE9400007549 KE9400008877	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	122 213	15.00 15.48	15.11 15.61			-
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	304	16.02	16.15			-
CINCLE STOCK STRUCK									
SINGLE STOCK FUTURE (SCE 19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	31	231.05	233.05			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	122	238.25	240.30			-
20-Jun-25 18-Sep-25	KE9400008984 KE9600001433	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	213 304	245.95 254.45	248.10 256.70			-
			,5.55.70,2020	55-1		200.70			
SINGLE STOCK FUTURE (IMH 19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	31	28.38	28.46			
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	122	29.26	29.34			-
20-Jun-25 18-Sep-25	KE9400009099 KE9600001540	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	213 304	30.21 31.25	30.30 31.35			-
16-3ep-25	KE7800001540	september 20, 2024	september 16, 2025	304	31.23	31.33			-
			_						
	Total Today	Volumes Previous		Total Va Today	lue Previous		Total Open Today	Interest Previous	
	-	5		- "-	200,500		324	324	1
Abbr									
MTM: Mark To Market									
Open interest: total number of long		tstanding at the end of a particul	ar trading day				_		1
Average Traded Price: Means the V Contracts that have traded on a par	ticular day will be marked to mark	et based on the volume weighte	d average price (VWAP) while o	contracts that have no	t traded will be m	arked to market	based on the NSE's fair	value calculation	J on.
	SSF- 1000 below Kes.100 100 above Kes.100								
	INDEX-100 MINI-INDEX - 10								
lominal:									