nairobi securities exchange			DEDIVATIVES.	DDICTIET				ne	NSE Derivatives Harket
Contract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	PRICELIST Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts October 3, 20
NDEX (N25I)				77					
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	168	3,009 3,105	2,985 3,080			
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	259	3,200	3,174			-
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	350	3,298	3,272			-
NDEX (25MN)									
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	77	3,009	2,985			-
20-Mar-25 20-Jun-25	KE9400006327 KE9400007870	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	168 259	3,105 3,200	3,080 3,174			
18-Sep-25	KE9400007870	September 20, 2024	September 18, 2025	350	3,298	3,174			-
INGLE STOCK FUTURE (SCOM 19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	77	15.25	15.05	50	762,500	2
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	168	16.09	16.10	50	702,000	-
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	259	16.74	16.74			
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	350	17.41	17			
INGLE STOCK FUTURE (EQTY)									
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	77	45.75	44.07		1 07/ 000	
20-Mar-25 20-Jun-25	KE9400006988 KE9400008323	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	168 259	43.01 49.54	47.59 49.50	32	1,376,320	
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	350	51.52	51			
INGLE STOCK FUTURE (KCBG)									
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	77	35.00	36.13	1 [35,000	
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	168	37.81	37.61		00,000	1
20-Jun-25	KE9400008216 KE9400009545	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	259 350	39.33 40.90	39.12 41			
18-Sep-25	KEY40000Y545	september 20, 2024	september 18, 2025	350	40.90	41			
INGLE STOCK FUTURE (EABL)									
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	77 168	169.50 176.45	159.75 166.30			
20-Jun-25	KE9400007218	June 21, 2024	June 19, 2025	259	183.50	173.00			
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	350	190.85	180			
INC. FATO OV FUTURE (BATK)									
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	77	356.50	357.70	I		
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	168	371.10	372.35			-
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	259	386.00	387.30			
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	350	401.50	403			-
SINGLE STOCK FUTURE (ABSA)									
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	77	14.48	14.43			-
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	168 259	15.07 15.68	15.02 15.63			
18-Sep-25	KE9400008430	September 20, 2024	September 18, 2025	350	16.30	15.65			
SINGLE STOCK FUTURE (NCBA)									
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	77 168	45.34 47.20	44.00 46.84			
20-Mai-25 20-Jun-25	KE9400007432	June 21, 2024	June 19, 2025	259	49.09	48.72			-
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	350	51.06	51			
	-								
SINGLE STOCK FUTURE (COOP 19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	77	14.07	14.00			
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	168	14.64	14.00			-
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	259	15.23	15.24			
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	350	15.84	16			
INGLE STOCK FUTURE (SCBK)									
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	77	208.30	210.20			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	168	216.85	218.80			
20-Jun-25 18-Sep-25	KE9400008984 KE9600001433	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	259 350	225.55 234.60	227.60 237			
		. 5		000	234.00	207			
INGLE STOCK FUTURE (IMHP)									
19-Dec-24 20-Mar-25	KE9400006210 KE9400007762	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	77 168	24.11 25.10	24.23 25.22			
20-Mar-25 20-Jun-25	KE9400007782	June 21, 2024	June 19, 2025	259	26.11	26.23			-
18-Sep-25	KE9600001540	September 20, 2024	September 18, 2025	350	27.15	27			-
		/-h	_	* 1			Talaba.	Interest	
	Total V Today	Previous 22		Total Va Today 2,173,820	Previous 619,950		Total Open Today 423	Previous 341	
	63			2,173,020	017,730		420	341	
Abbr. VTM: Mark To Market									
WTM: Mark To Market Open interest: total number of long or	short positions that remain ou	tstanding at the end of a particu	ular trading day						
Average Traded Price: Means the Volu							Г		
	lar day will be marked to mark	et based on the volume weight	ed average price (VWAP) while r	ontracts that have no	t traded will be m	arked to market I	pased on the NSE's fai	r value calculation.	
ontracts that have traded on a particu	SSE 1000 below Ver 100		ea arerage price (* 111 a) mine e						
ontracts that have traded on a particu	SSF- 1000 below Kes.100 100 above Kes.100 INDEX-100		ea area ge price (Tring) mine						

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