nairobi securities exchange			5-FAN / 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1					next Doctratives	
act Type	ISIN	Listing Date	DERIVATIVES Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts October 4
(N25I)									October 4, .
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	76 167	3,012 3,106	3,009			
20-Jun-25 18-Sep-25	KE9400007986 KE9400009214	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	258 349	3,201	3,200 3,298			
	KE7400007214	september 20, 2024	september 16, 2025	347	3,277	3,270			
(25MN) 19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	76	3,012	3,009	Т		
20-Mar-25 20-Jun-25	KE9400006327 KE9400007870	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	167 258	3,106	3,105			
18-Sep-25	KE9400007870	September 20, 2024	September 18, 2025	349	3,299	3,298			
E STOCK FUTURE (SCOM)									
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	76 167	15.45 16.08	15.25 16.09			
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	258	16.72	16.74			
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	349	17.39	17			
E STOCK FUTURE (EQTY) 19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	76	45.83	45.75			
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	167	47.70	43.01			
20-Jun-25 18-Sep-25	KE9400008323 KE9400009768	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	258 349	49.60 51.59	49.54 52			
E STOCK FUTURE (KCBG)									
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	76	36.25	35.00			
20-Mar-25 20-Jun-25	KE9400006764 KE9400008216	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	167 258	37.73 39.24	37.81 39.33			
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	349	40.80	41			
E STOCK FUTURE (EABL)									
19-Dec-24 20-Mgr-25	KE9400005766 KE9400007218	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	76 167	169.15 176.00	169.50 176.45			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	258	183.05	183.50			
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	349	190.40	191			
E STOCK FUTURE (BATK)	KE9400005873	D	D 10 0004	7/	250.05	257.50			
19-Dec-24 20-Mar-25	KE9400007325	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	76 167	359.95 374.60	356.50 371.10			
20-Jun-25 18-Sep-25	KE9400008653 KE9600001102	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	258 349	389.55 405.15	386.00 402			
E STOCK FUTURE (ABSA) 19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	76	14.57	14,48			
20-Mar-25 20-Jun-25	KE9400007093	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	167 258	15.17	15.07 15.68			
18-Sep-25	KE9400008430	September 20, 2024	September 18, 2025	349	16.40	15.00			
E STOCK FUTURE (NCBA)									
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	76	45.47	45.34			
20-Mar-25 20-Jun-25	KE9400007432 KE9400008760	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	167 258	47.32 49.21	47.20 49.09			
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	349	51.18	51			
E STOCK FUTURE (COOP)									
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	76	14.11	14.07			
20-Mar-25 20-Jun-25	KE9400007549 KE9400008877	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	167 258	14.68 15.27	14.64 15.23			
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	349	15.88	16			
E STOCK FUTURE (SCBK)									
19-Dec-24 20-Mar-25	KE9400006103 KE9400007655	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	76 167	211.55 220.15	208.30 216.85			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	258	228.95	225.55			
	KEY600001433	september 20, 2024	september 18, 2025	349	238.10	235			
E STOCK FUTURE (IMHP)	WED 40000 / 0		B		041-1	0411		-	
20-Mar-25	KE9400007762	March 22, 2023	March 20, 2025	167	25.13	25.10			
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	258	26.14	26.11			
20-Jun-25 18-Sep-25 E STOCK FUTURE (IMHP) 19-Dec-24 20-Mar-25	KE9400008984 KE9600001433 KE9400006210 KE9400007762 KE9400009099 KE9600001540	June 21, 2024 September 20, 2024 December 22, 2023 March 22, 2024	June 19, 2025 September 18, 2025 December 19, 2024 March 20, 2025	258 349 76 167	228.95 238.10 24.15 25.13 26.14 27.18	225.55 235 24.11 25.10	Total Open Today 423	Interest Previous 423	

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