nairobi securities exchange			DEDIVATIVES.	DDICTURY				ne	X t NSE Dorivatives Merket
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 8, 20:
NDEX (N25I)									001000010,20
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	72 163	3,032 3,127	3,007 3,101			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	254	3,223	3,196			-
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	345	3,322	3,293			-
NDEX (25MN)									
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	72	3,032	3,007			-
20-Mar-25 20-Jun-25	KE9400006327 KE9400007870	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	163 254	3,127 3,223	3,101 3,196			
18-Sep-25	KE9400009107	September 20, 2024	September 18, 2025	345	3,322	3,293			-
INGLE STOCK FUTURE (SCOM	,								
19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	72	15.32	15.38		T	2
20-Mar-25	KE9400006657 KE9400008109	March 22, 2024	March 20, 2025	163	15.94	16.00			-
20-Jun-25 18-Sep-25	KE9400008109	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	254 345	16.58 17.24	16.64 17			-
		1 0000000000000000000000000000000000000	00 01011001107000	0.01					
SINGLE STOCK FUTURE (EQTY) 19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	72	46.73	46.08			
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	163	46.25	45.81	20	925,000	-
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	254	50.57	49.87			
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	345	52.60	52			-
SINGLE STOCK FUTURE (KCBG)									
19-Dec-24 20-Mgr-25	KE9400005436 KE9400006764	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	72 163	36.45 37.93	35.37 37.78			10
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	254	39.45	39.30			-
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	345	41.02	41			
SINGLE STOCK FUTURE (EABL)									
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	72	167.70	167.40	170	2,850,900	-
20-Mar-25 20-Jun-25	KE9400007218 KE9400008547	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	163 254	185.85 193.30	174.20 181.15			
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	345	201.05	188			-
CINCLE STOCK FILTURE (BATK)									
SINGLE STOCK FUTURE (BATK) 19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	72	359.05	359.95		T	
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	163	373.65	374.60			-
20-Jun-25 18-Sep-25	KE9400008653 KE9600001102	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	254 345	388.60 404.15	389.60 405			
10-3ер-23	KE7000001102	36pierriber 20, 2024	36pierriber 10, 2023	545	404.10	400			
SINGLE STOCK FUTURE (ABSA)									
19-Dec-24 20-Mar-25	KE9400005659 KE9400007093	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	72 163	14.55 15.14	14.50 15.09			
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	254	15.75	15.70			-
18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	345	16.37	16			-
SINGLE STOCK FUTURE (NCBA)									
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	72	43.39	45.26			
20-Mar-25 20-Jun-25	KE9400007432 KE9400008760	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	163 254	45.15 46.96	47.10 48.98			
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	345	48.83	40.98			-
	'								
SINGLE STOCK FUTURE (COOP	KE940006095	Danambar 22 2022	Danambar 10, 2024	72	14.02	14.09			
19-Dec-24 20-Mgr-25	KE9400006095	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	163	14.03 14.60	14.09			-
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	254	15.19	15.25			-
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	345	15.80	16			-
SINGLE STOCK FUTURE (SCBK)									
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	72	214.00	212.00			-
20-Mar-25 20-Jun-25	KE9400007655 KE9400008984	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	163 254	222.70 231.60	220.65 229.50			
18-Sep-25	KE9600001433	September 20, 2024	September 18, 2025	345	240.85	229.50			
SINGLE STOCK FUTURE (IMHP) 19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	72	24.21	24.22			
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	163	25.20	25.21			
20-Jun-25 18-Sep-25	KE9400009099 KE9600001540	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	254 345	26.20 27.25	26.22 27			-
	Total Today	Volumes Previous 34	,	Total Va Today 3,775,900	Previous 1,536,670		Total Open Today 371	Interest Previous	
bbr. ITM: Mark To Market ipen interest: total number of long or werage Traded Price: Means the Volu	me Weighted Traded Price			contracts that have no	t traded will be ma	arked to market i	pased on the NSE's fai	r value calculation.	
lominal:	SSF- 1000 below Kes.100 100 above Kes.100 INDEX-100 MINI-INDEX - 10								

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