nairobi securiti exchange	es ge							next Darivatives	
Contract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	Days to Expiry	MTM Price	Previous 1 Price	Total Volume Contracts	Total Value	Open Interest Contracts October 18, 20
NDEX (N25I)									October 18, 20
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	62 153	3,190 3,282	3,172 3,267			
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	244	3,377	3,366			-
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	335	3,473	3,465			-
NDEX (25MN)									
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	62 153	3,190	3,172 3,267			
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	244	3,377	3,366			-
18-Sep-25	KE9400009107	September 20, 2024	September 18, 2025	335	3,473	3,465			-
INGLE STOCK FUTURE (SC	OM)								
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	62 153	16.20 16.83	15.91 16.54			20
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	244	17.48	17.20			-
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	335	18.14	17.87			-
INGLE STOCK FUTURE (EQ	TY)								
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	62	47.33	50.34	46	2,177,250	4
20-Mar-25 20-Jun-25	KE9400006988 KE9400008323	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	153 244	50.33 52.26	52.33 54.41			-
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	335	54.26	56.54			
INGLE STOCK FUTURE (KC	BG)								
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	62	39.92	38.00			
20-Mar-25 20-Jun-25	KE9400006764 KE9400008216	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	153 244	41.46 43.06	40.69 42.30			10
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	335	44.70	43.95			-
SINGLE STOCK FUTURE (EAI	RI)								
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	62	183.00	175.00	2	36,600	
20-Mar-25 20-Jun-25	KE9400007218 KE9400008547	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	153 244	197.45 205.05	185.85			-
18-Sep-25	KE9400008947	September 20, 2024	September 18, 2025	335	212.90	200.80			-
			•		•	•			
SINGLE STOCK FUTURE (BAT 19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	62	356.75	356.30	Т		-
20-Mar-25	KE9400007325	December 22, 2023 March 22, 2024	March 20, 2025	153	370.50	370.40			-
20-Jun-25 18-Sep-25	KE9400008653 KE9600001102	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	244 335	384.80 399.50	385.10 400.15			
		36pierriber 20, 2024	3epierriber 10, 2023	333	377.30	400.13			
SINGLE STOCK FUTURE (AB									
19-Dec-24 20-Mar-25	KE9400005659 KE9400007093	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	62 153	15.23 15.82	15.00 15.48			
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	244	16.43	16.09			-
18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	335	17.06	16.72			-
SINGLE STOCK FUTURE (NC	BA)								
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	62	45.13	45.07			1
20-Mar-25 20-Jun-25	KE9400007432 KE9400008760	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	153 244	46.87 48.68	46.85 48.71			
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	335	50.54	50.62			-
CINCLE CTOOK FUTURE (CO	.00								
SINGLE STOCK FUTURE (CC 19-Dec-24	KE940006095	December 22, 2023	December 19, 2024	62	14.21	14.42			
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	153	14.76	14.57			-
20-Jun-25 18-Sep-25	KE9400008877 KE9600001326	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	244 335	15.33 15.91	15.15 15.74			-
10-3CP-23	REFOUNDTIOLS	30pici11b01 20, 2024	3cpicifiber 10, 2020	000	10.71	10.74			
SINGLE STOCK FUTURE (SC	BK)								
19-Dec-24 20-Mar-25	KE9400006103 KE9400007655	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	62 153	227.80 236.60	228.00 237.05			-
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	244	245.75	246.50			-
18-Sep-25	KE9600001433	September 20, 2024	September 18, 2025	335	255.15	256.10			-
SINGLE STOCK FUTURE (IMI	HP)								
19-Dec-24	KE9400006210	December 22, 2023 March 22, 2024	December 19, 2024	62	27.50	29.77	4	110,000	
20-Mar-25 20-Jun-25	KE9400007762 KE9400009099	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	153 244	29.14 30.27	30.95 32.18			-
18-Sep-25	KE9600001540	September 20, 2024	September 18, 2025	335	31.42	33.44			-
bbr. ITM: Mark To Market	Today 52	Volumes Previous 41		Total Va Today 2.323,850	Previous 761,700		Total Open Today 421	Previous 373	
Average Traded Price: Means the	rticular day will be marked to mark SSF- 1000 below Kes.100 100 above Kes.100			ontracts that have no	t traded will be ma	arked to market ba	sed on the NSE's fai	r value calculation.	
Nominal:	INDEX-100 MINI-INDEX - 10								

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