D2-Jun-25 KF440000746 June 12, 2024 June 19, 2025 132 3.8.3 3 III-bace-25 KF440000746 Spelmeine 20, 2024 December 18, 2025 231 3.8.3 3 III-bace-25 KF40000170 December 20, 2024 December 18, 2025 314 3.8.35 3 III-bace-25 KF40000170 December 20, 2024 Murch 20, 2025 12 3.8.35 3 III-bace-25 KF40000170 December 20, 2024 Spelmehor 18, 2025 12 3.8.31 3 IIII-bace-25 KF40000170 December 20, 2024 Spelmehor 18, 2025 170 1.3.48 1 IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		n	ext NSE Derivatives Market
Nor. 23 EF44000444 Match 22 2024 Match 22 2024 <th></th> <th></th> <th>Open Interest Contracts February 7, 202</th>			Open Interest Contracts February 7, 202
30-Jun 25 KE94000778 June 11, 2025 101 3.4.6.8 3 18-Jun 25 KE94000778 June 11, 2025 2.21 3.3.6.8 3 18-Jun 25 KE94000778 June 11, 2025 June 11, 2025 3.1.6 3.3.6.7 3 3.3.6.7 3 3.3.6.7 3 3 3.5.7 3	or I	1	rebruary 7, 20.
NDX (25.00) Number of the second	535 574 529 598		-
ab. Mach 25 K F440000437 Match 22, 2024 Match 20, 2025 41 3, 329 3 10 Supp 25 K F4400007370 Supplember 20, 2024 Supplember 12, 2021 3, 141 3, 329 3 10 Supp 25 K F4400007173 Supplember 20, 2024 Supplember 12, 2021 3, 141 3, 329 3 10 Mach 26 K F4400007173 Supplember 20, 2024 Supplember 12, 2021 Match 20, 2021 1, 349 1 10 Mach 26 K F4400007173 December 20, 2024 Supplember 12, 2021 3, 349 1 11 Bo Dec 35 K F4400007179 December 20, 2024 Superber 14, 2023 321 1, 449 1 11 Bo Dec 35 K F4400007178 December 20, 2024 Superber 14, 2023 321 1, 449 1	570		-
18-5p-25 KE¥60000911/33 December 18.2023 2.23 3.13 3 18-0b-25 KE¥60000311/34 December 20.2024 March 20.2025 314 3.475 3 18-0b-25 KE¥60000312 Suphember 20.2024 March 20.2025 170 1.346 1 18-5p-25 KE¥60000322 Suphember 20.2024 March 20.2025 2.1 1.346 1 18-5p-25 KE¥60000325 Suphember 20.2024 March 20.2025 1.21 1.346 1 18-5p-25 KE¥60000647 March 20.2024 March 20.2025 1.21 1.41 1.76 1 18-5p-25 KE¥60000647 March 20.2024 March 20.2025 1.31 1.65 1 1.65 1 1.65 1 1.65 1.77 1 4.57 4 4.57 4 4.57 4 4.57 4 4.57 4 4.57 4 4.57 4 4.57 4 4.57 4 4.57 4 4.57 4 4.57 4	535		-
NDEX (100N) March 2: 2021 March 2: 2023 P/2 P/2 18: 56: 92 KF\$00003128 splanbe2 2: 2024 splanbe2 2:	574 529		-
Nume:35 KF940000316 Mucch 22:2024 Mucch 20:2025 779 1.44 1 18-bare.35 KF940000315 June 11:2024 June 11:2024 <td< td=""><td>598</td><td></td><td>-</td></td<>	598		-
18-5ep-25 EF\$400003232 September 18, 2025 220 1, Adv 1 18-5ep-25 EF\$400003427 December 18, 2025 322 1, Adv 1 190.0E \$100.0F (HURE (SCOM) March 20, 2025 312 1, 749 1 18-5ep-25 EF\$400001457 March 20, 2024 September 18, 2025 314 18-55 18-5ep-25 EF\$400001497 December 20, 2024 December 18, 2025 314 18-55 1 190.0E \$100.0F HURE (SCOM) March 20, 2024 March 20, 2025 41 45.52 4 20-307.25 EF\$400001497 December 20, 2024 June 19, 2025 314 48.04 4 18-5ep-25 EF\$40000145 June 21, 2024 June 19, 2025 314 44.04 4 18-5ep-25 EF\$40000146 September 20, 2024 June 19, 2025 314 44.05 4 18-5ep-25 EF\$40000147 March 20, 2024 June 19, 2025 314 44.05 4 18-5ep-25 EF\$40000146 September 18, 2025 314 44	352		-
In-Dec-25 EF90000349 December 20, 2024 December 18, 2025 332 1, 444 1 SINGLE STOCK FUNKE (SCM) FF900004167 March 20, 2021 Aure 17, 2025 12 17, 40 1 18-ber 25 EF9400004167 March 20, 2024 Aure 17, 2025 122 18, 43 1 18-ber 25 EF9400004188 September 18, 2025 122 41, 44, 52 44 18-ber 25 EF9400004188 September 18, 2025 132 44, 52 44 18-ber 25 EF940000458 September 18, 2025 132 44, 54 4 18-ber 25 EF9400004748 September 18, 2025 314 44, 54, 4 4 18-ber 25 EF9400004744 March 20, 2024 Aure 17, 2025 132 44, 54, 4 20-00-25 EF9400004754 March 20, 2024 Aure 17, 2025 132 44, 54, 54 20-00-25 EF9400004754 March 20, 2024 Aure 17, 2025 132 44, 54, 54 20-00-25 EF9400004735 March 20, 2024 Aure 17, 2025 132	366 388		-
Box March 25 KE940006807 March 20, 2023 March 20, 2023 H I	414		-
20-un-25 EF40000810 June 19, 2025 132 17.7 1 18-5e-25 EF40000438 September 18, 2025 231 14.83 1 IB-De-25 EF40000448 September 18, 2025 231 1 18.59 1 IB-De-25 EF40000458 March 20, 2025 41 45.52 4 18-Sep-25 EF40000476 September 18, 2025 223 44.70 4 18-Sep-25 EF40000476 September 20, 2024 September 18, 2025 124 44.00 4 18-Sep-25 EF400000474 March 20, 2024 September 18, 2025 132 44.52 4 18-Sep-25 EF400004714 March 20, 2024 December 18, 2025 314 44.06 4 18-Sep-25 EF400004718 March 20, 2024 December 18, 2025 314 44.06 4 18-Sep-25 EF40000723 March 20, 2024 June 19, 2025 314 44.06 4 18-Sep-25 EF40000748 June 21, 2024 June 19, 2025 314	.81		
18-Dec. 25 K # 400001987 December 20, 2024 December 18, 2025 314 18.95 1 3INGLESTOCK HURLE (EQTY) 20.447, 25 K E 400006978 Spaking 21, 2024 June 19, 2025 122 44.57 44 45.57 44 45.57 44 45.57 44 45.57 44 45.57 44 45.57 44 45.57 44 45.57 44 45.57 44 45.54 44 45.54 44 45.54 44 45.54 44 47.55 KE 40000724 June 17, 2025 41 47.55 44 47.55 44 47.55 44 47.55 44 47.55 44 47.55 44 47.55 44 47.55 44 47.55 44 47.55 44 47.55 44 47.55 44 47.55 44 47.55 45.57 48 48.57 18 35.59 35.55 35.55 35.55 35.55 35.55 35.55 35.55 35.55 35.55 35.55 <t< td=""><td>.21</td><td></td><td>-</td></t<>	.21		-
20-Mar.25 KF400006988 March 22, 2024 March 20, 2025 41 44.52 44 20-Jun.25 KF4000007748 September 20, 2024 Depember 18, 2025 223 44.57 44 18-Sep.25 KF4000007748 September 20, 2024 Depember 18, 2025 223 44.70 44 44.07 44 18-Sep.25 KF4000007748 March 22, 2024 Depember 18, 2025 123 44.52 4 20-Jun.25 KF400000718 March 22, 2024 June 17, 2025 131 45.54 4 20-Jun.25 KF400000718 March 22, 2024 June 17, 2025 314 45.52 4 30NGE STOCK HURGE (EABI) Jung 1, 2024 June 17, 2024 June 17, 2025 11 84.75 18 20-Mar.25 KF400000732 June 12, 2024 December 18, 2025 213 43.55 35 318 B-Bec.25 KF400007325 March 22, 2024 December 18, 2025 123 38.55 35 318 B-Bec.25 KF400000743 Amarch 22, 2024	.70 .26		-
2D-Jun-25 KF440008323 June 21, 2024 June 19, 2025 132 44, 54, 44 18-5ep-25 KF40000710 December 20, 2024 Spelember 20, 2024 December 18, 2025 314 44, 50, 44 18-10e: 25 KF40000710 December 20, 2024 December 18, 2025 314 44, 54, 44 20-10r-25 KF40000744 Morch 22, 2024 Morch 20, 2025 41 44, 54, 44 10-5ep-25 KF400007946 September 20, 2024 December 18, 2025 221 47, 70 44 10-5ep-25 KF40000792 December 20, 2024 December 18, 2025 314 47, 06 4 SINGE STOCK INTIRE (EABL) June 21, 2024 June 19, 2025 134 147, 55 18 18, 75, 18 18 18, 75, 18 18 18, 75, 18 18 18, 75, 18 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 18, 75, 18 <			
III 5-5p-25 KE9400007768 September 18, 2023 2023 44, 70 4 III 6-125 KE940000210 December 20, 2024 December 18, 2023 31.4 46, 70 4 SINCLE STOCK HULHE (KCBG) Nume 12, 2024 Junne 12, 2023 14 45, 54 4 SINCLE STOCK HULHE (KCBG) Junne 21, 2024 Junne 17, 2023 131, 4 45, 54 4 SINCLE STOCK HULHE (KCBG) Junne 17, 2023 314, 47, 50 4 4 40, 64 SINCLE STOCK HULHE (KAB) Z0, 40, -23 KE9400009541 Junne 17, 2023 314, 184, 75 18 20, 40, -23 KE94000097218 Junne 17, 2024 Junne 17, 2023 131, 192, 2024 June 17, 2023 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 192, 203 131, 134, 131, 135, 333 131, 182, 133 131, 134, 131, 134, 334 134, 134, 134, 134, 134, 134, 134, 134,	.91 .99		-
NINGE STOCK FUTURE (KCBG) March 22, 2024 March 20, 2025 41 45,54 4 20-Mar: 25 KE9400006744 September 20, 2024 June 19, 2025 132 45,54 4 18-bep: 23 KE9400007544 September 20, 2024 December 18, 2025 131 H3 45,75 H8 18-bep: 23 KE9400007325 March 22, 2024 December 18, 2025 131 H92,55 H8 18-bep: 23 KE9400007325 March 22, 2024 March 20, 2025 141 H3,45 H8 18-bep: 23 KE9400007325 March 22, 2024 March 20, 2025 141 H4,45 H8 18-bep: 23 KE9400006735 March 22, 2024 March 20, 2025 141 H4,45 H8 18-bep: 23 KE940000793 March 22, 2024 March 20, 2025 132 H4,15 H8 </td <td>.23 .65</td> <td></td> <td>-</td>	.23 .65		-
20-Mar:25 KE940000574 March 22, 2024 March 20, 2023 41 45.54 4 18-5ep:25 KE9400005745 September 20, 2024 Due 19, 2023 313 447.52 44 18-5ep:25 KE9400002702 December 20, 2024 December 18, 2023 314 47.06 4 30-Mar:25 KE9400002718 March 22, 2024 March 20, 2023 41 184.75 18 20-Mar:25 KE9400007218 June 12, 2024 June 17, 2023 41 184.75 18 18-5ep:25 KE940000728 September 20, 2024 December 18, 2023 213 185.75 30 20-Jun:25 KE9400007285 June 21, 2024 June 19, 2025 132 285.53 33 31.65 33 33.85 33 33.85 33 33.85 33 34.45 34 34.45 34 20-Jun:26 KE940000705 June 21, 2024 June 18, 2025 31.4 34.145 34 20-Jun:25 KE940000775 June 21, 2024 June 19, 2025 31.4 </td <td> [</td> <td></td> <td></td>	[
IB-Sep-25 KE9400009545 September 18, 2025 223 47,70 4 IB-Dec-25 KE9400002092 December 20, 2024 December 18, 2025 314 49,06 4 SINGE STOCK FUTURE (EABL) KE9400002718 March 22, 2024 March 20, 2025 41 184,75 18 20-Mar-25 KE9400009782 September 18, 2025 314 184,75 18 18-Sep-25 KE9400007225 March 22, 2024 March 20, 2025 314 184,75 18 20-Mar-25 KE9400007225 March 22, 2024 March 20, 2025 41 345,59 34 318-Dec-25 KE940000793 June 21, 2024 June 19, 2025 314 341,45 34 318-Dec-25 KE940000793 March 22, 2024 March 20, 2025 41 18,45 34 30-Mar-26 KE940000793 March 22, 2024 March 20, 2025 314 341,45 34 30-Mar-26 KE940000793 March 22, 2024 March 20, 2025 314 344,45 34 20-Mar-26	.62		17
Instruction Instrument Instrument Instrument 20-Mar-25 KE9400007218 March 22, 2024 March 20, 2025 132 184.75 18 20-Jun-25 KE940000982 September 18, 2025 223 187.45 18 18-Sep-25 KE9400007325 December 20, 2024 September 18, 2025 223 187.45 18 20-Mar-25 KE9400007325 March 22, 2024 March 20, 2025 41 365.95 56 20-Mar-25 KE94000063545 June 19, 2025 132 314 192.85 35 18-Sep-25 KE9400006455 June 19, 2025 131 434.45 1 18-Sep-25 KE940000793 March 22, 2024 March 20, 2025 141 18.45 1 20-Mar-25 KE9400006430 June 12, 2024 March 20, 2025 141 18.45 1 18-Sep-25 KE9400006783 March 22, 2024 March 20, 2025 131 144 14 18-Sep-25 KE940000793 March 22, 2024 March 20, 2025 131	.66 .90		-
20-Mar-25 KE9400007218 March 22, 2024 March 20, 2025 13 18-Bar-25 KE9400007982 September 20, 2024 December 18, 2025 223 18-Bar-25 KE9400007982 September 20, 2024 December 18, 2025 2123 18-Bar-25 KE9400007325 March 22, 2024 December 18, 2025 314 19-Bar-25 KE9400007325 March 22, 2024 March 20, 2025 112 223 28-Bar-25 KE9400007335 March 22, 2024 March 20, 2025 112 322-Bar-33 32-Bar-33 33-Bar-25 KE9400007346 December 10, 2024 December 18, 2025 314 341.45 34 SINGLE SIOCK FUTURE (ASSA)	.34		-
18-Sep-25 KE940000982 September 20. 2024 December 18. 2025 213 18/-A5 18 18-Dec-25 KE9500002324 December 20. 2024 December 18. 2025 314 192.85 19 SINGLE STOCK FUTURE (BATK) March 22. 2024 March 20. 2025 41 365.95 35 18-Sep-25 KE9400007325 March 22. 2024 September 18. 2025 314 314.85 33 18-Dec-25 KE940000793 March 22. 2024 December 18. 2025 314 344.45 34 30-Mar-25 KE940000793 March 22. 2024 March 20. 2025 41 18.45 34 30-Mar-25 KE940000793 March 22. 2024 March 20. 2025 314 18.44 1 30-Mar-25 KE940000793 March 22. 2024 March 20. 2025 314 18.44 1 318-Dec-25 KE9400007432 March 22. 2024 March 20. 2025 41 48.73 4 40-Jun-25 KE9400007432 March 22. 2024 March 20. 2025 41 48.74 4	.85	1	-
18-Dec-25 KE9400002324 December 20, 2024 December 18, 2025 314 192.85 19 3INGLE STOCK FUTURE (BATK) 20-Mor-25 KE9400007325 March 22, 2024 June 17, 2025 12 228.50 32 28-bp:25 KE9400007325 June 21, 2024 June 19, 2025 132 228.50 33 33 18-33 33 18-33 33 18-34 341.45 34 341.45 34 20-Jun-25 KE9400002948 December 20, 2024 Spelmeber 18, 2025 213 17.46 1 345.57 314 341.45 34 20-Jun-25 KE940000793 March 22, 2024 March 20, 2025 41 18.45 1 30-Jun-25 KE940000735 September 20, 2024 September 18, 2025 213 17.92 1 18-Dec-25 KE9400007432 March 22, 2024 March 20, 2025 41 48.73 4 30-Jun-25 KE9400007432 March 22, 2024 March 20, 2025 41 48.73 4 4 30 10.25	.05		-
20-Mar.25 KE9400007325 March 22, 2024 March 20, 2025 11 355,95 35 18-Sep-25 KE9600002548 December 20, 2024 September 18, 2025 223 331.85 33 18-Dec-25 KE9600002548 December 20, 2024 September 18, 2025 31.4 341.45 34 20-Mar.25 KE9600002548 December 20, 2024 September 18, 2025 31.4 341.45 34 20-Jun.25 KE9400007093 March 22, 2024 March 20, 2025 41 18.45 1 20-Jun.25 KE9400007073 June 11, 2024 June 19, 2025 132 17.46 18-Dec-25 KE9400007432 March 22, 2024 March 20, 2025 41 48.73 4 20-Mar.25 KE9400007432 March 22, 2024 March 20, 2025 31.4 48.73 4 20-Jun.25 KE9400007432 March 22, 2024 March 20, 2025 31.4 49.29 4 18-Dec-25 KE9400007549 March 22, 2024 March 20, 2025 31.4 49.29 4	.75		-
20-Jun-25 KE940000853 June 1/. 2024 June 1/. 2025 132 328.50 32 18-Dec-25 KE9400002548 December 20. 2024 December 18. 2025 314 341.45 34 20-Mar-25 KE9400007093 March 20. 2024 December 18. 2025 314 341.45 34 20-Mar-25 KE9400007093 March 20. 2024 June 17. 2025 132 17.48 1 18-Dec-25 KE9400007093 March 20. 2024 September 18. 2025 314 18.44 1 18-Dec-25 KE9400007432 December 20. 2024 December 18. 2025 314 18.44 1 3INGLE STOCK FUTURE (NCBA) 20-Marc 25 KE9400007432 March 20. 2025 41 48.73 4 20-Marc 25 KE9400007560 June 21. 2024 June 19. 2025 314 49.29 4 18-Dec-25 KE9400007549 March 22. 2024 March 20. 2025 41 40.29.29 20-Marc 25 KE9400007549 March 20. 2024 September 18. 2025 314 49.29			
18-Dec-25 KE9400002548 December 20, 2024 December 18, 2025 314 341.45 34 20-Mar-25 KE940000703 March 22, 2024 March 20, 2025 41 18.45 1 20-Jun-25 KE940000703 March 22, 2024 June 19, 2025 132 17.48 1 18-Dec-25 KE9400007875 September 20, 2024 December 18, 2025 214 18.44 1 18-Dec-25 KE9400007432 March 22, 2024 December 18, 2025 14 48.73 4 20-Mar-25 KE9400007432 March 22, 2024 March 20, 2025 41 48.73 4 18-Dec-25 KE9400007432 March 22, 2024 March 20, 2025 212 46.74 4 18-Dec-25 KE940000749 December 20, 2024 December 18, 2025 212 47.92 4 18-Dec-25 KE9400007549 March 22, 2024 March 20, 2025 41 16.23 1 20-Mar-25 KE9400007549 March 22, 2024 March 20, 2025 41 16.23 1	.15		-
ININGLE STOCK FUTURE (ABSA) 20-Mar-25 KE9400007093 March 22, 2024 March 20, 2025 41 18.45 1 18-5ep-25 KE9400007897 September 20, 2024 September 20, 2025 314 18.44 1 18-5ep-25 KE9400007897 September 20, 2024 December 18, 2025 314 18.44 1 18-5ep-25 KE9400007432 March 22, 2024 March 20, 2025 314 18.44 1 18-5ep-25 KE9400007432 March 22, 2024 March 20, 2025 312 46,74 4 18-5ep-25 KE940007432 March 22, 2024 March 19, 2025 312 46,74 4 18-5ep-25 KE9400007549 March 22, 2024 March 20, 2025 41 46,23 1 20-Mar-25 KE9400007549 March 22, 2024 March 20, 2025 41 16,23 1 18-5ep-25 KE9400007549 March 22, 2024 June 19, 2025 312 15,06 1 18-5ep-25 KE9400007655 March 22, 2024 June 19, 2025	.00		-
20-Mar-25 KE9400007093 March 22, 2024 March 20, 2025 41 18.45 1 18-Sep-25 KE9400008430 June 21, 2024 June 19, 2025 223 17.92 1 18-Sep-25 KE9400007875 September 20, 2024 December 18, 2025 233 17.92 1 3INGLE STOCK FUTURE (NCBA)			1
18-Sep-25 KE9400007875 September 20, 2024 September 18, 2025 223 17.92 1 18-Dec-25 KE9400007432 December 20, 2024 December 18, 2025 314 18.44 1 3INGLE STOCK FUTURE (NCBA)	.21		
SiNGLE STOCK FUTURE (NCBA) 20-Mar-25 KE9400007432 March 22, 2024 March 20, 2025 41 48,73 4 20-Jun-25 KE9400007432 June 12, 2024 June 19, 2025 132 46,74 4 18-5ep-25 KE9400007131 September 20, 2024 September 18, 2025 314 47,22 4 18-Dec-25 KE9400007549 December 20, 2024 December 18, 2025 314 47,22 4 20-Mar-25 KE9400007549 March 22, 2024 March 20, 2025 311 16,23 1 20-Mar-25 KE9400007324 September 18, 2025 332 15,06 1 18-5ep-25 KE9400007324 September 18, 2025 314 15,88 1 SINGLE STOCK FUTURE (SCBK) June 21, 2024 June 19, 2025 312 245,25 26 20-Mar-25 KE9400007655 March 22, 2024 March 20, 2025 41 28,25 26 20-Mar-25 KE9400007655 March 22, 2024 June 19, 2025 132 245,25 26 </td <td>.25 .72</td> <td></td> <td>-</td>	.25 .72		-
20-Mar-25 KE9400007432 March 22, 2024 March 20, 2025 41 48,73 4 18-Sep-25 KE940000750 June 21, 2024 June 19, 2025 132 44,67,74 4 18-Sep-25 KE9400002654 December 20, 2024 September 18, 2025 233 44,97,92 4 18-Dec-25 KE9400007549 December 20, 2024 December 18, 2025 314 49,29 4 20-Mar-25 KE9400007549 March 22, 2024 March 20, 2025 41 16,23 1 20-Jun-26 KE940000752 September 20, 2024 September 18, 2025 132 15,06 1 18-Sep-25 KE9400007455 December 10, 2024 September 18, 2025 314 15,88 1 18-Dec-25 KE9400007455 March 22, 2024 March 20, 2025 41 28,255 28 20-Jun-26 KE9400007455 March 22, 2024 March 20, 2025 41 28,255 28 20-Jun-25 KE940000748 December 10, 2024 September 18, 2025 314 37,80	.25		-
20-Jun-25 KEF400008760 June 12, 2024 June 19, 2025 132 46,74 4 18-5ep-25 KEF400001219 September 20, 2024 September 18, 2025 223 47,92 4 18-Dec-25 KEF400002654 December 20, 2024 September 18, 2025 314 49,29 4 SINGLE STOCK FUTURE (COOP) Xerota Xerota Xerota 1 16,23 1 20-Mar-25 KEF400007549 March 22, 2024 March 20, 2025 41 16,23 1 18-Sep-25 KEF400008877 June 21, 2024 June 19, 2025 322 15,06 1 18-Dec-25 KEF400007687 December 20, 2024 December 18, 2025 223 1,27,00 27 20-Mar-25 KEF400007655 March 22, 2024 March 20, 2025 314 27,90 27 18-Dec-25 KEF400007652 December 18, 2025 314 27,90 27 18-Dec-25 KEF400007642 December 18, 2025 314 27,90 27 18-Dec-25 KEF400007	.45	1	
18-Dac-25 KE9400002654 December 20, 2024 December 18, 2025 314 49.29 4 SINGLE STOCK FUTURE (COOP) 20-Mar-25 KE9400007549 March 22, 2024 March 20, 2025 41 16.23 1 18-Jon-25 KE9400007549 March 22, 2024 June 19, 2025 41 16.23 1 18-Sep-25 KE960000326 September 20, 2024 December 18, 2025 223 15.44 1 SINGLE STOCK FUTURE (SCBK) December 20, 2024 December 18, 2025 213 12.64 1 20-Mar-25 KE9400007655 March 22, 2024 March 20, 2025 41 282.55 28 20-Jun-25 KE9400007655 March 22, 2024 June 19, 2025 132 26.52.5 26 18-Sep-25 KE9400007662 December 20, 2024 December 18, 2025 212.20.0 27 18-Dec-25 KE9400007762 March 22, 2024 March 20, 2025 41 25.89 32 20-Jun-25 KE9400007662 March 22, 2024 June 19, 2025 132 34.07	.51		-
20-Mar-25 KE9400007549 March 22, 2024 March 20, 2025 41 16.23 1 10-Jun-25 KE9400008877 June 21, 2024 June 19, 2025 132 15.06 1 18-Sep-25 KE9400001324 September 20, 2024 September 18, 2025 223 15.44 1 18-Dec-25 KE9400007655 December 20, 2024 March 20, 2025 314 15.88 1 20-Mar-25 KE9400007655 March 22, 2024 March 20, 2025 41 282.55 28 20-Jun-25 KE9400007655 March 22, 2024 June 19, 2025 132 265.25 26 18-Sep-25 KE940000762 December 18, 2025 223 27.00 27 18-Dec-25 KE9400007762 March 22, 2024 Advert 20, 2025 314 279.80 28 SINGLE SIOCK FUTURE (IMHP) 20-Mar-25 KE9400007762 March 22, 2024 June 19, 2025 41 35.89 3 20-Mar-25 KE940000799 June 21, 2024 June 19, 2025 41 35.40 3	.76 .20		-
20-Jun-25 KE9400008877 June 12, 2024 June 19, 2025 132 15.06 1 18-5ep-25 KE9400001324 September 20, 2024 September 18, 2025 223 15.44 1 18-Dec-25 KE9400007828 December 20, 2024 December 18, 2025 314 15.88 1 SINGLE STOCK FUTURE (SCBK)			
18-Sep-25 KE9400001326 September 20, 2024 September 18, 2025 223 15,44 1 18-Dec-25 KE9400002878 December 20, 2024 December 18, 2025 314 15,88 1 SINGLE STOCK FUTURE (SCBK)	.34 .19		11
SINGLE STOCK FUTURE (SCBK) KE9400007655 March 22, 2024 March 20, 2025 41 282,55 28 20-Jun-25 KE9400007655 June 21, 2024 June 19, 2025 132 265,25 26 18-Sep-25 KE940000133 September 20, 2024 September 18, 2025 223 27.00 27 18-Dec-25 KE9400007625 December 20, 2024 September 18, 2025 314 279.80 28 SINGLE STOCK FUTURE (MMP) September 20, 2024 March 22, 2024 June 19, 2025 132 34.07 3 20-Jun-25 KE9400007662 March 22, 2024 June 19, 2025 132 34.07 3 20-Jun-25 KE9400003909 June 21, 2024 June 19, 2025 132 34.07 3 18-Sep-25 KE9400003900 December 20, 2024 December 18, 2025 314 35.93 3 Mithor	.60		-
20-Mar-25 KEF400007655 March 22, 2024 March 20, 2025 41 282,55 28 20-Jun-25 KEF400008984 June 21, 2024 June 19, 2025 132 245,255 26 18-Sep-25 KEF400001433 September 20, 2024 September 18, 2025 223 272,00 27 18-Dec-25 KEF400007625 December 20, 2024 December 18, 2025 314 279,80 28 SINGE STOCK FUTURE (IMHP) March 22, 2024 March 20, 2025 41 35,89 33 20-Jun-25 KEF400007762 March 22, 2024 March 20, 2025 41 35,89 3 20-Jun-25 KEF400007762 March 22, 2024 June 19, 2025 132 34,07 3 18-Sep-25 KEF400003090 December 20, 2024 September 18, 2025 213 35,93 3 18-Dec-25 KEF400003090 December 20, 2024 December 18, 2025 314 35,93 3 18-Dec-25 KEF400003090 December 20, 2024 September 18, 2025 <			
18-Sep-25 KE9400001433 September 20, 2024 September 18, 2025 223 272.00 272 18-Dec-25 KE9400002985 December 20, 2024 September 18, 2025 31.4 279.80 28 SINGLE STOCK FUTURE (IMHP)	.95		
18-Dec-25 KE9400002985 December 20, 2024 December 18, 2025 314 279.80 28 SINGLE STOCK FUTURE (IMMP) 20-Mar-25 KE9400007762 March 22, 2024 March 20, 2025 41 35.89 3 20-Mar-25 KE9400007762 March 22, 2024 June 19, 2025 41 35.89 3 18-Sep-25 KE940000709 June 21, 2024 June 19, 2025 223 34.93 3 18-Dec-25 KE960003090 December 20, 2024 December 18, 2025 314 35.93 3 18-Dec-25 KE960003090 December 20, 2024 December 18, 2025 314 35.93 3 18-Dec-25 KE960003090 December 20, 2024 December 18, 2025 314 35.93 3 Abbr.	.00		-
20-Mor:25 KE9400007762 March 22, 2024 March 20, 2025 41 35.89 3 20-Jun-25 KE9400009099 June 21, 2024 June 19, 2025 132 34.07 3 18-Sep-25 KE9400001540 September 20, 2024 September 18, 2025 223 34.93 3 18-Dec-25 KE960003090 December 20, 2024 December 18, 2025 314 35.93 3 Total Volumes	.35		-
20-Jun-25 KEF400009099 June 19, 2025 132 34.07 3 18-5ep-25 KEF400003090 December 20, 2024 September 18, 2025 223 34.93 3 18-5ep-25 KEF400003090 December 20, 2024 September 18, 2025 2314 35.93 3 Total Volumes Today Previous - - - Abbr. MTM: Mark To Market Open Interest: Ital number of long or short positions that remain outstanding at the end of a particular trading day Average Trade Price: Means the Volume Weighted Trade Price Contracts that have traded on a particular day will be marked to market absed on the volume weighted average price (VWAP) while contracts that have not traded will be marked tor 100 above Kes.100 NOE-100	.66		
18-Dec-25 KE9600003090 December 20, 2024 December 18, 2025 314 35,93 3 Total Volumes Today Previous Today Previous -	.88		-
Today Previous	.78 .83		
Today Previous			
Abbr. TTM: Kark To Market Open Interest: total number of long or short positions that remain outstanding at the end of a particular trading day Werage Traded Price: Means the Volume Weighted Traded Price Contracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to n Soft Soft Dev Kes.100 INDCK-100 I	Total Op Today	pen Interest Previous	I
MTM: Mark To Market Open Interest: total number of long or short positions that remain outstanding at the end of a particular trading day werage Traded Price: Weans the Volume Weighted Traded Price Contracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to r Software State	304		İ
Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day werage Traded Price: Means the Volume Weighted Traded Price Contracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to r SSF-1000 below Kes.100 100 above Kes.100 NDCX-100 NDC			
Average Traded Price: Means the Volume Weighted Traded Price Contracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to r 55-100 below Kes.100 NDCF-100 NDCF-100			
SSF-1000 below Kes.100 100 above Kes.100 INDEX-100			I
INDEX-100	arket based on the NSE's	s tair value calculatio	on.
Normal: New York Control of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or com		<u> </u>	