20-Jun-25	nairobi securities exchange			DEDIVATING	DDICEI ICT				ne	NSE Derivativos Market
NOTE COUNTY COU	Contract Type	ISIN		Expiry	Days to					Contracts
18-56-25 18-900007214 Proprietary 20 2014 Supplies to 18 2020 231 23.00 3.00		KE0400004434	March 22, 2024	March 20, 2025	50	2 527	3 521			
The Page 2	20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	149	3,578	3,563			-
Mode 20 10 10 10 10 10 10 10						3,635 3,707	3,620 3,691			-
## AMOUNT PAGE FEMOLOGICAL PAGE P			1			•	'	•	•	
18-18-9-28	20-Mar-25		March 22, 2024							-
The Shee - 25										-
29.4m-25			December 20, 2024	December 18, 2025		3,707				-
29-Jun-28										
18-Sep-25										
SNOEL SCI. FUNDS (1900) SNOEL SCI. STANDON STAND	18-Sep-25	KE9600003322	September 20, 2024	September 18, 2025	261	1,394	1,390			-
Section Sect	18-Dec-25	KE9600003439	December 20, 2024	December 18, 2025	352	1,422	1,417			-
20 Jun 25 KP400009145 September 20 2024 Aprice 15 2025 310 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 18 19 19			March 22 2024	March 20, 2025	58	18.74	18.65			9
The Sec. 25	20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	149	19.18	19.08			- '
SINGE SOCK FITHER (CROT)										-
20 March 25										
18-Sep-25	20-Mar-25		March 22, 2024					8	398,400	8
1-0-0-25										-
20-Mar-25										
20-Jun-25 KE940009245 Spenimber 20, 2024 Spenimber 18, 2025 240 44,554 44,602	SINGLE STOCK FUTURE (KCBG)									
18-Sep-25										189
SNGLE STOCK FUTURE (EASL)	18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	240	46.54	46.02			
20-Mar-25 KF940000184 March 22, 2024 March 20, 2025 149 189,10 186,30	18-Dec-25	KE9600002092	December 20, 2024	December 18, 2025	331	47.96	47.42			-
29-Jun-25	SINGLE STOCK FUTURE (EABL)				50.1	10.00	100.05			
B-Dec. 25		KE9400007218 KE9400008547	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025		184.80 189.10				-
SINGLE STOCK FUTURE (BATK) 20-Mar-25										-
20-Mar-25		RE7000002024	December 20, 2024	December 10, 2023	301	174.00	171.03			
20-Jun-25	SINGLE STOCK FUTURE (BATK) 20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	58	375.45	375.80			
18-Dec-25 KE9400002548 December 20, 2024 December 18, 2025 331 353.75 354.15 -	20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	149	338.90	339.25			-
SINGLE STOCK FUTURE (ASSA)	18-Sep-25 18-Dec-25									-
20-Mor-25 KE9400007993 Morch 22, 2024 Morch 20, 2025 58 17.52 17.52 3 52.560 20-Jun-25 KE9400008475 September 20, 2024 September 18, 2025 149 16.55 1 16.56 18-bec-25 KE9400002737 December 20, 2024 December 18, 2025 331 17.48 17.54 20-Mor-25 KE940002732 Morch 22, 2024 Morch 20, 2025 58 48.05 49.62 2 96.100 20-Jun-25 KE9400002749 June 21, 2024 June 19, 2025 149 46.94 47.74 18-bec-25 KE9400002749 September 20, 2024 September 18, 2025 240 48.23 47.04 18-bec-25 KE9400002749 June 21, 2024 June 19, 2025 149 46.94 47.74 18-bec-25 KE9400002740 June 21, 2024 June 19, 2025 149 46.94 47.74 18-bec-25 KE9400002740 June 21, 2024 June 19, 2025 149 48.24 47.74 18-bec-25 KE9400002740 December 20, 2024 September 18, 2025 240 48.23 47.04 18-bec-25 KE9400002740 December 20, 2024 Morch 20, 2025 25 31 49.70 50.54 20-Jun-25 KE9400002740 December 20, 2024 Morch 20, 2025 149 15.16 15.37 20-Jun-25 KE9400002740 December 20, 2024 Morch 20, 2025 149 15.16 15.37 18-bec-25 KE9400002740 September 20, 2024 Morch 20, 2025 149 15.16 15.37 18-bec-25 KE9400002740 December 20, 2024 June 19, 2025 149 15.16 15.37 18-bec-25 KE9400002740 December 20, 2024 December 18, 2025 331 16.05 16.28 20-Jun-25 KE94000007455 Morch 22, 2024 Morch 20, 2025 58 285.00 283.45 20-Jun-25 KE9400001740 September 20, 2024 June 19, 2025 149 15.16 15.37 18-bec-25 KE9400001740 September 20, 2024 June 19, 2025 149 288.60 266.90 20-Jun-25 KE9400001740 September 20, 2024 June 19, 2025 149 288.60 266.90 20-Jun-25 KE9400001740 September 20, 2024 June 19, 2025 149 288.60 266.90 20-Jun-25 KE9400001740 June 21, 2024 June 19, 2025 149 288.60 266.90 20-Jun-25 KE9400001740 September 20, 2024 June 19, 2025 149 288.60 266.90 20-Jun-25 KE9400001740 September 20, 2024 June 19, 2025 149 288.60 266.90 20-Jun-25 KE9400001740 September 20, 2024 June 19, 2025 149 288.60 266.90 20-Jun-25 KE9400001740 September 20, 2024 June 19, 2025 149 288.60 266.90 20-Jun-25 KE9400001740 September 20, 2024 June 19, 2025 149 288.60 266.90 20-Jun-25 KE940000174	CINCLE STOCK FUTURE (ARCA)				<u> </u>					
18-Sep-25	20-Mar-25							3	52,560	5
18-Dec-25 KE9400002217 December 20, 2024 December 18, 2025 331 17.48 17.54										
20-Mar-25										-
20-Mar-25	SINGLE STOCK FUTURE (NCBA)	1								
18-Sep-25	20-Mar-25	KE9400007432						2	96,100	4
SINGLE STOCK FUTURE (COOP) SINGLE STOCK FUTURE (COOP) SINGLE STOCK FUTURE (COOP) SINGLE STOCK FUTURE (IMHP) Single STOCK F	18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	240	48.23	49.04			
20-Mar-25	18-Dec-25	KE9600002654	December 20, 2024	December 18, 2025	331	49.70	50.54			-
20-Jun-25										
18-Sep-25		KE9400007549 KE9400008877	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	58 149				-	110
SINGLE STOCK FUTURE (SCBK)	18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	240	15.57	15.79			
20-Mar-25		KE/000020/0	DCCC111D61 20, 2024	200011BCF 10, 2023	331	10.03	10.20			
20-Jun-25 KE9400008984 June 21, 2024 June 19, 2025 149 268,60 266,90 18-Sep-25 KE9600001433 September 20, 2024 September 18, 2025 240 275,95 274,20 - 282,55		KE9400007455	March 22 2024	March 20, 2025	58	285.00	283.45	1 1	28 500	1
18-Dec-25 KE960002985 December 20, 2024 December 18, 2025 331 284.40 282.55	20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	149	268.60	266.90	'	20,000	- '
20-Mar-25					240 331	275.95 284.40	274.20 282.55		+	
20-Mar-25	CINICIE STOCK TOTAL									
20-Jun-25	20-Mar-25				58	33.82	33.11			1
18-Dec-25 KE960003090 December 20, 2024 December 18, 2025 331 33.89 33.13 Total Value Today Previous 1 4 68 Today Previous 575.560 2.931.480 Today Previous 327 331 Abbr. MTM: Mark To Market Open interest today December 18, 2025 75.560 2.931.480 Today Previous 327 331 Abbr. Contracts that have traded on a particular day will be marked to market based on the NSE's fair value calculation. SSF-1000 below Kes. 100 100 above Kes. 100 NDSE-100 NDSE-10										-
Abbr. MTM. Mark To Market Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day 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 NSE's fair value calculation. S57:500 Debox Mes. 100 100 above Kes. 100 100 above Kes. 100 100 above Kes. 100 100 Above Kes. 100										
Abbr. MTM. Mark To Market Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day 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 NSE's fair value calculation. S57:500 Debox Mes. 100 100 above Kes. 100 100 above Kes. 100 100 above Kes. 100 100 Above Kes. 100										
Abbr. MTM. Mark To Market Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day 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 NSE's fair value calculation. S57:500 Debox Mes. 100 100 above Kes. 100 100 above Kes. 100 100 above Kes. 100 100 Above Kes. 100		Total \	/olumes		Total Va	lue	ı	Total Open	Interest	
Abbr. MTM: Mark To Market Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day 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 market based on the NSE's fair value calculation. SST-2000 below Kes-100 100 above Kes-100 NIDEX-100		Today	Previous		Today	Previous		Today	Previous	
MTM: Mark To Market Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day 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 NSE's fair value calculation. SSF-1000 below Kes-100 100 above Kes-100 INDEX-100		14	68	L	3/3,360	2,701, 4 0U		32/	331	
Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day 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 market based on the NSE's fair value calculation. SSF-1000 below Kes.100 100 above Kes.100 NIOSE-100										
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 market based on the NSE's fair value calculation. 100 above Kes.100 NDCE-100 NDCE-100	Open interest: total number of long or		tstanding at the end of a particu	lar trading day				_		
SSF-1000 below Ke±.100 100 above Ke±.100 NDEX-100			at bared on the	ed avorago pries (184/AD) 1 "	contracts that have	et traded!! by	arked to!	ared on the NCCL Co	ir valuo celevieti	
INDEX-100	contracts that have traded on a particu	SSF- 1000 below Kes. 100	er pased on the volume weight	a average price (VWAP) while i	LUNITALLS LITAT NAVE NO	n traueu Will be m	arkeu to market b	aseu un me NSES fai	ıı value calculation.	-
Nominal: MINI-INDEX 10		INDEX-100								
	Nominal:	MINI-INDEX - 10								

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.