

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									May 7, 2025

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.	
	SSF- 1000 below Kes.100 100 above Kes.100 INDEX-100 MINI-INDEX - 10
Nominal:	
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.	