SECURIO 1972 19	nairobi securities exchange			DEDIVATIVE	WEEKI V DEDOOT				ne	NSE Derivatives Market
20 May 25 SEM CORREST SEM		ISIN		Expiry	Days to					
8-20-2-25 \$14,0000746 June 19 0.005 June 19 0.005 July		KE9400006434	March 22, 2024	March 20, 2025	55	3.598	3,501			
Reference Refe	20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	146	3,639	3,543			-
20 Aug. 25										-
18-19-25 KE190000191 September 20 2014 Soptember 18 2020 330 3.07 3.001	20-Mar-25	KE9400006327	March 22, 2024		55					-
The Price of the										-
20.46-23										=
20.14-23		KE6400003108	March 22 2024	March 20, 2025	70	1 382	1 3//3			_
The Dec 2-18	20-Jun-25	KE9600003215	June 21, 2024	June 19, 2025	170	1,398	1,358			-
Dec. Proceedings December 20, 2024 Dec										-
29-Jun-25	SINGLE STOCK FUTURE (SCOM)								
18-8p-25										
Section Company Comp	18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	357	19.58	19.30			-
29.44cr.25 KF4400007948 Specimen 18,020 SS 47-42 49.00 8 398,400 18-59-25 KF4400007948 Specimen 20,024 December 18,020 SS 47-72 18-59-25 KF4400007948 Specimen 18,020 SS 47-72 18-59-25 KF440000794 Specimen 18,020 Specimen 18,020 SS 47-72 18-59-25 KF440000792 December 20,020 Specimen 18,020 SS 47-72 18-59-25 KF440000792 Specimen 20,020 Specimen 18,020								'	<u> </u>	
18-Sep-25	20-Mar-25							8	398,400	-
SINCE STOCK FUTURE (ICRG) 970 Jun 25 18-592-25 18-5902-25 18-5	18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	357	47.81	47.71			-
30 Jun 25			December 20, 2024	Decembel 10, 2025	336	47.20	47.17			
18-9p-25	20-Mar-25	KE9400006764					43.66	68	2,931,480	18
SINGLE STOCK FUTURE (CAB) 20-Mor-25 KER40000218 April 72, 2024 Morch 20, 2025 18-5e-25 KER40000218 April 72, 2024 Morch 20, 2025 April 72, 2024	18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	357	48.84	45.90			-
20-Mon-25 K K\$400000547 June 17 (2021		KE9600002092	December 20, 2024	December 18, 2025	356	50.32	47.31			
18-Sep-25 KE9400007342 December 20, 2024 December 18, 2025 336 205.05 191.25	20-Mar-25									
SINGLESTOCK FUTURE (BAIX) 29-Mar-25 18-Sep-25 18-Sep										-
20-Mar-25 KE9400008235 Murc Pt 22, 2024 Murc Pt 2025 55 337, 40 376, 10										-
20-Jun-25	SINGLE STOCK FUTURE (BATK) 20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	55	373.40	376.10			_
Bi-Dec-25 KE9400002548 December 20, 2024 December 18, 2025 356 351,40 334,55										-
20-Mar-25 KE400000878 June 21, 2024 June 19, 2025 146, 17, 22 16, 47 18-Sep-25 KE400009878 September 20, 2024 September 18, 2025 357, 17, 69 16, 93 18-Dec-25 KE400009878 June 21, 2024 June 19, 2025 357, 17, 69 16, 93 20-Mar-25 KE4000002719 December 30, 2024 December 18, 2025 356 18, 22 17, 45 20-Mar-25 KE4000008740 June 21, 2024 March 20, 2025 55 49, 78 48, 44 2 96, 100 20-Mar-25 KE4000002719 September 20, 2024 September 18, 2025 357 49, 19 47, 81 18-Sep-25 KE4000001219 September 20, 2024 September 18, 2025 357 49, 19 47, 81 18-Sep-25 KE4000003740 June 21, 2024 March 20, 2025 357 49, 19 47, 81 18-Sep-25 KE4000003740 March 22, 2024 March 20, 2025 357 49, 19 47, 81 18-Dec-25 KE4000003749 March 22, 2024 March 20, 2025 357 49, 19 47, 81 20-Mar-25 KE4000003749 March 22, 2024 March 20, 2025 357 16, 44 16, 47 20-Mar-25 KE4000003749 June 21, 2024 June 19, 2025 146 15, 30 15, 33 18-Sep-25 KE4000003749 June 21, 2024 June 19, 2025 15, 16, 44 16, 47 20-Mar-25 KE4000003749 June 21, 2024 June 19, 2025 357 15, 72 15, 76 18-Sep-25 KE4000003749 June 21, 2024 June 19, 2025 357 15, 72 15, 76 18-Sep-25 KE4000003780 December 20, 2024 September 18, 2025 357 15, 72 15, 76 18-Sep-25 KE4000003783 September 20, 2024 December 18, 2025 357 15, 72 15, 76 18-Sep-25 KE4000003783 September 20, 2024 December 18, 2025 357 24, 10 24, 24 20-Mar-25 KE4000003783 September 20, 2024 September 18, 2025 357 24, 10 24, 24 20-Mar-25 KE4000003783 September 20, 2024 September 18, 2025 357 24, 10 24, 24 18-Sep-25 KE4000003792 March 22, 2024 March 20, 2025 55 290, 70 284, 85 1 28, 500 290, 10 284, 50 20-Mar-25 KE4000003792 March 22, 2024 March 20, 2025 55 35, 290, 10 284, 50 18-Sep-25 KE4000003792 March 22, 2024 March 20, 2025 55 35, 290, 10 284, 50 18-Sep-25 KE4000003792 March 22, 2024 March 20, 2025 55 35, 290, 10 284, 50 18-Sep-25 KE4000003792 March 22, 2024 March 20, 2025 55 35, 290, 10 284, 50 18-Sep-25 KE4000003790 December 20, 2024 September 18, 2025 357 35, 35, 30 33, 31 35, 32, 33, 31 35, 32			December 20, 2024							-
20-Jun-25 KE9400008430 June 21, 2024 June 19, 2025 1.46, 17,22 16.47 18-5ep-25 KE9400009217 December 20, 2024 December 18, 2025 350, 18.22 17,45 18-Dec-25 KE9400007432 Lorenze 20, 2024 December 18, 2025 350, 18.22 17,45 20-Jun-25 KE9400007432 March 22, 2024 March 20, 2025 55 49,78 48,44 2 96,100 20-Jun-25 KE9400008760 June 21, 2024 June 19, 2025 1.46, 47,89 46,53 18-5ep-25 KE9400001219 September 20, 2024 December 18, 2025 350, 49,78 48,44 2 96,100 3INGLESTOCK FUTURE (COOP) 20-Jun-25 KE9400002654 December 20, 2024 December 18, 2025 350, 49,78 49,78 48,78 3INGLESTOCK FUTURE (COOP) 20-Jun-25 KE9400008767 June 21, 2024 June 19, 2025 350, 49,28 3INGLESTOCK FUTURE (COOP) 20-Jun-25 KE9400008877 June 21, 2024 June 19, 2025 55 16,44 16,47 20-Jun-25 KE9400008877 June 21, 2024 June 19, 2025 350, 350 15,33 3In-5-5ep-25 KE9400008877 June 21, 2024 June 19, 2025 350 16,44 16,47 3In-5-6-25 KE940000887 June 21, 2024 June 19, 2025 350 16,24 3In-5-6-25 KE940000887 June 21, 2024 June 19, 2025 350 16,24 3In-5-6-25 KE940000887 December 20, 2024 December 18, 2025 357 15,72 15,76 3In-5-6-25 KE940000889 June 21, 2024 June 19, 2025 350 16,20 16,24 3In-5-6-25 KE940000889 June 21, 2024 June 19, 2025 350 16,20 16,24 3In-5-6-25 KE940000898 December 20, 2024 June 19, 2025 350 290,70 284,85 1 28,500 290,70 284,85 1 28,500 290,70 284,85 1 38,800 290,70 284,85 1 38,800 290,70 284,85 1 38,800 290,70 284,800 1 38,800 290,70 284,800 1 38,800 290,70 284,800 1 38,800 290,70 284,800 1 38,800 290,70 284,800 1 38,800 290,70 284,800 1 38,800 290,70 284,800 1 38,800 290,70 284,800 1 38,800 290,70 284,800 290,70 284,800 1 38,800 290,70 284,800 290,70 284,800 1 38,800 290,70 284,800 290,70 284,800 1 38,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 284,800 290,70 280,70 280,70 280,70 280,70 280,70 280,70 280,70 280,70 280,70 280,70		KE940007093	March 22, 2024	March 20, 2025	55	18.16	17.43	5	87.600	
18-Dec-25 KE9400002217 December 20, 2024 December 18, 2025 356 18, 22 17, 45	20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	146	17.22	16.47			-
20-Mar-25 KE9400007422 March 22, 2024 March 20, 2025 55 49.78 48.44 2 96.100										
20-Jun-25	SINGLE STOCK FUTURE (NCBA)		14	Marrie 00 0005		40.70	40.44	0	07.100	
18-Sep-25								2	96,100	_
20-Mar-25 KE9400007549 March 22, 2024 March 20, 2025 55 16.44 16.47 1 20-Jun-25 KE9400008877 June 21, 2024 June 19, 2025 146 15.30 15.33 18-5e-25 KE9400008878 December 20, 2024 December 18, 2025 356 16.20 16.24	18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	357	49.19	47.81			-
20-Mar-25 KE9400007549 March 22, 2024 March 20, 2025 5.5 16.44 16.47 1			December 20, 2024	December 16, 2023	336	30.67	47.20			
18-Sep-25 KE9400001324 September 20, 2024 December 18, 2025 357 15.72 15.76	20-Mar-25	KE9400007549								11
18-Dec-25 KE9400002878 December 20, 2024 December 18, 2025 356 16.20 16.24		KE9400008877	June 21, 2024	June 19, 2025	146	15.30	15.33			-
20-Mar-25 KE9400007455 March 22, 2024 March 20, 2025 55 290,70 284.85 1 28,500										-
20-Jun-25	SINGLE STOCK FUTURE (SCBK)									
18-Sep-25 KE9400001433 September 20, 2024 September 18, 2025 357 281,55 275,55 18-Dec-25 KE9400002985 December 20, 2024 December 18, 2025 356 290,10 284,00 SINGLE STOCK FUTURE (IMHP)								1	28,500	
18-Dec-25 KE9400002985 December 20, 2024 December 18, 2025 356 290.10 284.00										
20-Mar-25 KE9400007762 March 22, 2024 March 20, 2025 55 35,80 33,75 1 35,800		KE9600002985			356	290.10	284.00			-
20-Jun-25 KE940009099 June 21, 2024 June 19, 2025 146 33.64 31.95	SINGLE STOCK FUTURE (IMHP)	KE940007742	March 22 2024	March 20, 2025	ĘĘ	35.80	22.75	1	35.800	
18-Dec-25 KE960003090 December 20, 2024 December 18, 2025 356 35.61 33.83 Total Volumes Total Volumes This week Previous 85 32 Abbr. WITM: Mark To Market Deen interest: total number of long or short positions that remain outstanding at the end of a particular trading day Newrage 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 1100 above Kes: 100 1100 above Kes: 100	20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025		33.64	31.95		55,000	
Total Volumes This week Previous 85 32 This Week Previous 3,577,880 874,420 This Week Previous 3,577,880 874,420 This Week Previous 327 331 Abbr. WITH. Mark To Market Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day Newrage 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) 1000 above (kes.100)										
This Week Previous 85 32 This Week Previous 3.577.880 874.420 This Week Previous 3.577.880 874.420 This Week Previous 3.77 331	20		'				50.55	Total Open	Interest	
Abbr. WITM: Mark To Market Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day Neverage 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		This week	Previous		This Week	Previous		This Week	Previous	
100 above Kes.100	Average Traded Price: Means the Volu	short positions that remain ou me Weighted Traded Price	tstanding at the end of a partic				d to market based			
	Nominal:		100 above Kes.100							