

DERIVATIVES PRICE LIST										
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts	February 26, 2024
INDEX (N25I)										
19-Mar-26	KE9800005879	March 21, 2025	March 19, 2026	21	5,897	5,842			-	
18-Jun-26	KE9800007545	June 20, 2025	June 18, 2026	112	5,934	5,879			-	
17-Sep-26	KE9900001547	September 19, 2025	September 17, 2026	203	5,984	5,929			-	
17-Dec-26	KE9900003766	December 19, 2025	December 17, 2026	294	6,057	6,001			-	
INDEX (25MN)										
19-Mar-26	KE9800005762	March 21, 2025	March 19, 2026	21	5,897	5,842			-	
18-Jun-26	KE9800007438	June 20, 2025	June 18, 2026	112	5,934	5,879			-	
17-Sep-26	KE9900001430	September 19, 2025	September 17, 2026	203	5,984	5,929			-	
17-Dec-26	KE9900003459	December 19, 2025	December 17, 2026	294	6,057	6,001			-	
INDEX (10MN)										
19-Mar-26	KE9800005984	March 21, 2025	March 19, 2026	21	2,247	2,229			-	
18-Jun-26	KE9800007748	June 20, 2025	June 18, 2026	112	2,261	2,243			-	
17-Sep-26	KE9900001653	September 19, 2025	September 17, 2026	203	2,280	2,262			-	
17-Dec-26	KE9900003873	December 19, 2025	December 17, 2026	294	2,308	2,290			-	
INDEX (NBSI)										
19-Mar-26	KE9900005878	December 19, 2025	March 19, 2026	21	242.00	239.00			-	
18-Jun-26	KE9900005985	December 19, 2025	June 18, 2026	112	243.00	240.00			-	
17-Sep-26	KE9900006090	December 19, 2025	September 17, 2026	203	245.00	242.00			-	
17-Dec-26	KE9900006108	December 19, 2025	December 17, 2026	294	248.00	245.00			-	
SINGLE STOCK FUTURE (SCOM)										
19-Mar-26	KE9800006109	March 21, 2025	March 19, 2026	21	32.85	32.41			124	
18-Jun-26	KE9800007875	June 20, 2025	June 18, 2026	112	32.60	32.99	515.00	1,678,910	495	
17-Sep-26	KE9900001760	September 19, 2025	September 17, 2026	203	33.45	32.99			-	
17-Dec-26	KE9900003980	December 19, 2025	December 17, 2026	294	34.24	33.77			-	
SINGLE STOCK FUTURE (EQTY)										
19-Mar-26	KE9800006323	March 21, 2025	March 19, 2026	21	77.00	77.00	10	77,000	251	
18-Jun-26	KE9800008097	June 20, 2025	June 18, 2026	112	73.97	76.50			840	
17-Sep-26	KE9900001984	September 19, 2025	September 17, 2026	203	75.44	75.46			-	
17-Dec-26	KE9900004103	December 19, 2025	December 17, 2026	294	77.22	77.24			-	
SINGLE STOCK FUTURE (KCBG)										
19-Mar-26	KE9800004216	March 21, 2025	March 19, 2026	21	76.50	75.87	25	191,250	171	
18-Jun-26	KE9800007982	June 20, 2025	June 18, 2026	112	77.23	76.84			200	
17-Sep-26	KE9900001877	September 19, 2025	September 17, 2026	203	74.75	73.21			-	
17-Dec-26	KE9900004095	December 19, 2025	December 17, 2026	294	76.52	74.94			-	
SINGLE STOCK FUTURE (EABL)										
19-Mar-26	KE9800006547	March 21, 2025	March 19, 2026	21	256.45	251.70			843	
18-Jun-26	KE9800008212	June 20, 2025	June 18, 2026	112	261.05	256.25			-	
17-Sep-26	KE9900002107	September 19, 2025	September 17, 2026	203	260.75	255.85			-	
17-Dec-26	KE9900004327	December 19, 2025	December 17, 2026	294	266.85	261.85			-	
SINGLE STOCK FUTURE (BATK)										
19-Mar-26	KE9800006653	March 21, 2025	March 19, 2026	21	540.50	528.55			15	
18-Jun-26	KE9800008329	June 20, 2025	June 18, 2026	112	505.00	492.85			-	
17-Sep-26	KE9900002214	September 19, 2025	September 17, 2026	203	505.00	492.65			-	
17-Dec-26	KE9900004434	December 19, 2025	December 17, 2026	294	516.95	504.30			-	
SINGLE STOCK FUTURE (ABSA)										
19-Mar-26	KE9800006430	March 21, 2025	March 19, 2026	21	30.44	29.25	578	1,759,432	698	
18-Jun-26	KE9800008105	June 20, 2025	June 18, 2026	112	30.09	28.61			-	
17-Sep-26	KE9900002099	September 19, 2025	September 17, 2026	203	30.69	29.18			-	
17-Dec-26	KE9900004210	December 19, 2025	December 17, 2026	294	31.21	29.67			-	
SINGLE STOCK FUTURE (NCBA)										
19-Mar-26	KE9800006760	March 21, 2025	March 19, 2026	21	92.68	90.69			40	
18-Jun-26	KE9800008436	June 20, 2025	June 18, 2026	112	94.05	92.02			-	
17-Sep-26	KE9900002438	September 19, 2025	September 17, 2026	203	95.92	93.85			-	
17-Dec-26	KE9900004657	December 19, 2025	December 17, 2026	294	95.62	93.51			-	
SINGLE STOCK FUTURE (COOP)										
19-Mar-26	KE9800006877	March 21, 2025	March 19, 2026	21	29.15	29.14	2	5,830	2	
18-Jun-26	KE9800008543	June 20, 2025	June 18, 2026	112	29.58	28.15	1,500.00	4,437,000	1,500	
17-Sep-26	KE9900002545	September 19, 2025	September 17, 2026	203	28.71	28.71			-	
17-Dec-26	KE9900004764	December 19, 2025	December 17, 2026	294	28.38	28.38			-	
SINGLE STOCK FUTURE (SCBK)										
19-Mar-26	KE9800006984	March 21, 2025	March 19, 2026	21	315.16	309.95			-	
18-Jun-26	KE9800008459	June 20, 2025	June 18, 2026	112	320.80	315.50			-	
17-Sep-26	KE9900002768	September 19, 2025	September 17, 2026	203	319.15	313.75			-	
17-Dec-26	KE9900004988	December 19, 2025	December 17, 2026	294	326.70	321.15			-	
SINGLE STOCK FUTURE (IMHP)										
19-Mar-26	KE9800007099	March 21, 2025	March 19, 2026	21	50.24	49.34			290	
18-Jun-26	KE9800008766	June 20, 2025	June 18, 2026	112	49.00	45.00	2	9,800	4,074	
17-Sep-26	KE9900002875	September 19, 2025	September 17, 2026	203	51.28	50.35			-	
17-Dec-26	KE9900005092	December 19, 2025	December 17, 2026	294	50.98	50.03			-	
SINGLE STOCK FUTURE (BRIT)										
19-Mar-26	KE9900000549	July 7, 2025	March 19, 2026	21	12.66	11.76			-	
18-Jun-26	KE9900001109	July 7, 2025	June 18, 2026	112	12.89	11.97			-	
17-Sep-26	KE9900003329	September 19, 2025	September 17, 2026	203	13.14	12.21			-	
17-Dec-26	KE9900005654	December 19, 2025	December 17, 2026	294	13.45	12.49			-	
SINGLE STOCK FUTURE (LBTY)										
19-Mar-26	KE9900000432	July 7, 2025	March 19, 2026	181	10.30	10.05			-	
18-Jun-26	KE9900000984	July 7, 2025	June 18, 2026	272	9.48	9.23			-	
17-Sep-26	KE9900003212	September 19, 2025	September 17, 2026	203	9.67	9.41			-	
17-Dec-26	KE9900005548	December 19, 2025	December 17, 2026	294	9.90	9.64			-	
SINGLE STOCK FUTURE (KNRE)										
19-Mar-26	KE9900000325	July 7, 2025	March 19, 2026	21	3.97	3.93			-	
18-Jun-26	KE9900000879	July 7, 2025	June 18, 2026	112	4.04	4.00			-	
17-Sep-26	KE9900003105	September 19, 2025	September 17, 2026	203	3.97	3.93			-	
17-Dec-26	KE9900005324	December 19, 2025	December 17, 2026	294	4.06	4.02			-	
SINGLE STOCK FUTURE (KEGN)										
19-Mar-26	KE9900000218	July 7, 2025	March 19, 2026	21	9.71	9.61			1,600	
18-Jun-26	KE9900000762	July 7, 2025	June 18, 2026	112	9.88	9.78			-	
17-Sep-26	KE9900003097	September 19, 2025	September 17, 2026	203	10.08	9.97			-	
17-Dec-26	KE9900005217	December 19, 2025	December 17, 2026	294	9.41	9.30			-	
SINGLE STOCK FUTURE (KPLC)										
19-Mar-26	KE990000093	July 7, 2025	March 19, 2026	21	18.49	17.79			-	
18-Jun-26	KE9900000455	July 7, 2025	June 18, 2026	112	18.82	18.11			-	
17-Sep-26	KE9900002982	September 19, 2025	September 17, 2026	203	19.19	18.47			-	
17-Dec-26	KE9900005100	December 19, 2025	December 17, 2026	294	18.84	18.10			-	
		Total Volumes		Total Value		Total Open Interest				
		Today								

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

Nominal:

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