exchange Discover Opportunity			DEDIVATIVES	DDICELIST				next NSE Derivatives Market	
Contract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts January 9, 202
NDEX (N25I)									Julioury 7, 202.
16-Mar-23	KE7000008214	March 18, 2022	March 16, 2023	66	3,179	3,178			-
15-Jun-23	KE8000002983	June 17, 2022	June 15, 2023	157	3,225	3,224			-
21-Sep-23 21-Dec-23	KE8000003767 KE9100007765	September 16, 2022 December 16, 2022	September 21, 2023 December 21, 2023	255 346	3,276 3,327	3,274 3,326			-
21-060-23	KL7100007703	December 10, 2022	December 21, 2023	340	3,327	3,320	l I		
NDEX (25MN)									
16-Mar-23	KE7000009105	March 18, 2022	March 16, 2023	66	3,179	3,178			=
15-Jun-23	KE8000002876 KE8000003650	June 17, 2022	June 15, 2023	157	3,225	3,224			-
21-Sep-23 21-Dec-23	KE9100007658	September 16, 2022 December 16, 2022	September 21, 2023 December 21, 2023	255 346	3,276 3,327	3,274 3,326			
2. 500 20	KE7100007000	B000111B01 10; 2022	B000111B01 E17 E0E0	0.0	0,027	0,020	I I		
INGLE STOCK FUTURE (SCOM)									
16-Mar-23	KE7000008438	March 18, 2022	March 16, 2023	66	23.70	23.87			3
15-Jun-23 21-Sep-23	KE8000003098 KE8000003874	June 17, 2022	June 15, 2023 September 21, 2023	157	23.65 22.76	23.82 22.94			4
21-Sep-23 21-Dec-23	KE9100007872	September 16, 2022 December 16, 2022	December 21, 2023	255 346	23.36	23.55			
2. 500 20	KE/ 10000/ 0/2	B000111B01 10; 2022	B000111B01 E17 E0E0	0.0	20.00	20.00	I I		
NGLE STOCK FUTURE (EQTY)									
16-Mar-23	KE7000008545	March 18, 2022	March 16, 2023	66	46.18	46.27			1
15-Jun-23 21-Sep-23	KE8000003106 KE8000004096	June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023	157 255	44.33 45.55	44.42 45.65			1
21-Sep-23 21-Dec-23	KE9100007989	December 16, 2022	December 21, 2023	346	45.55	45.65			
30 20			22225, 21, 2020	0.0	.0., 0	.0.00			
INGLE STOCK FUTURE (KCBG)									
16-Mar-23	KE7000008768	March 18, 2022	March 16, 2023	66	39.63	39.82			2
15-Jun-23	KE8000003213 KE8000004104	June 17, 2022	June 15, 2023	157	40.64	40.83			1
21-Sep-23 21-Dec-23	KE8000004104 KE9100008094	September 16, 2022 December 16, 2022	September 21, 2023 December 21, 2023	255 346	41.75 42.86	41.95 43.06			-
2. 200 20	KE/ TOOGGO/-	B000111B01 10; 2022	D000111D01 217 2020	0.0	12.00	10.00	l		
INGLE STOCK FUTURE (EABL)									
16-Mar-23	KE7000008875	March 18, 2022	March 16, 2023	66	172.80	172.70			
15-Jun-23	KE8000003320 KE8000004328	June 17, 2022	June 15, 2023 September 21, 2023	157 255	177.20 182.05	177.10 181.95			-
21-Sep-23 21-Dec-23	KE9100004328	September 16, 2022 December 16, 2022	December 21, 2023	346	186.90	186.80			
2. 200 20	KE / 100000 102	D000111001 10, 2022	D000111D01 217 2020	0.0	100.70	100.00	l l		
INGLE STOCK FUTURE (BATK)									
16-Mar-23	KE7000008982	March 18, 2022	March 16, 2023	66	465.55	467.25			
15-Jun-23	KE8000003437	June 17, 2022	June 15, 2023	157	426.70	428.40			-
21-Sep-23	KE8000004435	September 16, 2022	September 21, 2023	255	438.45	440.20			-
21-Dec-23	KE9100008219	December 16, 2022	December 21, 2023	346	450.10	451.90			-
INCLESTOCK FUTURE (ARCA)									
INGLE STOCK FUTURE (ABSA) 16-Mar-23	KE7000009097	March 18, 2022	March 16, 2023	66	12.28	12.24	I I		2
15-Jun-23	KE8000003544	June 17, 2022	June 15, 2023	157	12.59	12.55			-
21-Sep-23	KE8000004542	September 16, 2022	September 21, 2023	255	12.94	12.90			-
21-Dec-23	KE9100008326	December 16, 2022	December 21, 2023	346	13.28	13.24			-
INGLE STOCK FUTURE (NCBA)									
16-Mar-23	KE8000001985	May 16, 2022	March 16, 2023	66	40.60	40.28			1-
15-Jun-23	KE8000002439	June 17, 2022	June 15, 2023	157	41.63	41.30			-
21-Sep-23	KE8000004658 KE9100008433	September 16, 2022	September 21, 2023	255	42.77 43.90	42.43 43.56	 		- -
21-Dec-23	NE7100008433	December 16, 2022	December 21, 2023	346	43.70	43.36	l l		-
INGLE STOCK FUTURE (COOP)									
16-Mar-23	KE8000002090	May 16, 2022	March 16, 2023	66	12.58	12.60	I		-
15-Jun-23	KE8000002546	June 17, 2022	June 15, 2023	157	12.90	12.92			-
	KE8000004765	September 16, 2022	September 21, 2023	255	13.26	13.27			=
21-Sep-23	KE9100008540	December 16, 2022	December 21, 2023	346	13.61	13.62			
21-Sep-23 21-Dec-23									
21-Dec-23							,		
21-Dec-23 INGLE STOCK FUTURE (SCBK)						152.85			
21-Dec-23 INGLE STOCK FUTURE (SCBK) 16-Mar-23	KE8000002108	May 16, 2022	March 16, 2023	66	156.00	15/75			
21-Dec-23 INGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23	KE8000002652	June 17, 2022	June 15, 2023	157	160.00	156.75			
21-Dec-23 INGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23 21-Sep-23	KE8000002652 KE8000004872	June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023	157 255	160.00 164.40	161.05			-
21-Dec-23 NGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23	KE8000002652	June 17, 2022	June 15, 2023	157	160.00				- - -
21-Dec-23 INGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23 21-Sep-23 21-Dec-23	KE8000002652 KE8000004872	June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023	157 255	160.00 164.40	161.05			- - -
21-Dec-23 INGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23 21-Sep-23 21-Dec-23	KE8000002652 KE8000004872	June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023	157 255	160.00 164.40	161.05			- - -
21-Dec-23 INGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23 21-Sep-23 21-Dec-23	KE8000002652 KE8000004872 KE9100008656	June 17, 2022 September 16, 2022 December 16, 2022	June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023	157 255 346	160.00 164.40 168.75	161.05 165.30			-
21-Dec-23 INGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23 21-Sep-23 21-Dec-23 INGLE STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23 21-Sep-23	KE800002652 KE8000004872 KE9100008656 KE800002215 KE800002769 KE8000004989	June 17, 2022 September 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023	157 255 346 66 157 255	160.00 164.40 168.75 17.41 17.85 18.34	161.05 165.30 17.67 18.12 18.62			-
21-Dec-23 INGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23 21-Sep-23 21-Dec-23 INGLE STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23	KE800002652 KE8000004872 KE9100008656 KE8000002215 KE8000002769	June 17, 2022 September 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022	June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023	157 255 346 66 157	160.00 164.40 168.75 17.41 17.85	161.05 165.30 17.67 18.12			-
21-Dec-23 SINGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23 21-Sep-23	KE800002652 KE9000004872 KE9100008656 KE9100008656 KE8000002215 KE8000002769 KE9100008763	June 17, 2022 September 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022	June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023	157 255 346 66 157 255 346	160.00 164.40 168.75 17.41 17.85 18.34 18.82	161.05 165.30 17.67 18.12 18.62			
21-Dec-23 iingle STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23 21-Sep-23 21-Dec-23 iingle STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23 21-Sep-23	KE800002652 KE9000004872 KE9100008656 KE9100008656 KE8000002215 KE8000002769 KE9100008763	June 17, 2022 September 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023	157 255 346 66 157 255	160.00 164.40 168.75 17.41 17.85 18.34 18.82	161.05 165.30 17.67 18.12 18.62	Total Open Today	Interest Previous	-
21-Dec-23 INGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23 21-Sep-23 21-Dec-23 INGLE STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23 21-Sep-23	KE800002452 KE800004872 KE9100008656 KE8000002215 KE8000002749 KE800000499 KE9100008763	June 17, 2022 September 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022	June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023	157 255 346 66 157 255 346	160.00 164.40 168.75 17.41 17.85 18.34 18.82	161.05 165.30 17.67 18.12 18.62	Today	Previous	-

MIM: MARK TO MARKE

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

SCLAIMER: 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 d 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.