nairobi securities exchange Discover Opportunity	3							next NSE Derivatives Market	
Contract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	PRICELIST Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
NDEX (N25I)									April 25, 20
20-Jun-25 18-Sep-25	KE9400007986 KE9400009214	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	55 146	3,442 3,470	3,449 3,479			-
18-Sep-25	KE9600001870	December 20, 2024	December 18, 2025	237	3,470	3,522			-
19-Mar-26	KE9800005879	March 21, 2025	March 19, 2026	328	3,570	3,580			-
NDEX (25MN)	I					<u> </u>			
20-Jun-25 18-Sep-25	KE9400007870 KE9400009107	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	55 146	3,442 3,470	3,449 3,479			-
18-Dec-25	KE9600001763	December 20, 2024	December 18, 2025	237	3,512	3,522			-
19-Mar-26	KE9800005762	March 21, 2025	March 19, 2026	328	3,570	3,580			
NDEX (10MN) 20-Jun-25	KE9600003215	June 21, 2024	June 19, 2025	170	1,298	1,302			
18-Sep-25	KE9600003322	September 20, 2024	September 18, 2025	261	1,278	1,313			-
18-Dec-25 19-Mar-26	KE9600003439 KE9800005986	December 20, 2024 March 21, 2025	December 18, 2025 March 19, 2026	352 352	1,324 1,346	1,330 1,352			
		MGICIT 21, 2020	March 17, 2020	552	1,040	1,002			
SINGLE STOCK FUTURE (SCOM 20-Jun-25	M) KE9400008109	June 21, 2024	June 19, 2025	55	17.42	17.58			
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	146	17.12	17.28			
18-Dec-25 19-Mar-26	KE9600001987 KE9800006109	December 20, 2024 March 21, 2025	December 18, 2025 March 19, 2026	237 328	17.52 18.01	17.70 18.19			-
SINGLE STOCK FUTURE (EQTY 20-Jun-25	) KE9400008323	June 21, 2024	June 19, 2025	55	41.77	41.98			
18-Sep-25 18-Dec-25	KE9400009768 KE9600002100	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	146 237	42.60 43.61	42.84 43.87			-
18-Dec-25 19-Mar-26	KE9800002100 KE9800006323	March 21, 2025	December 18, 2025 March 19, 2026	328	43.61	43.87 45.08			
SINGLE STOCK FUTURE (KCBG		· · · · · · · · · · · · · · · · · · ·							
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	55	39.00	39.01			-
18-Sep-25 18-Dec-25	KE9400009545 KE9600002092	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	146 237	39.78 40.73	39.81 40.76			-
19-Mar-26	KE9800006216	March 21, 2025	March 19, 2026	328	41.85	41.89			-
SINGLE STOCK FUTURE (EABL)									
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	55	172.95	176.55			
18-Sep-25 18-Dec-25	KE9400009982 KE9600002324	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	146 237	176.45 180.60	180.15 184.50			
19-Mar-26	KE9800006547	March 21, 2025	March 19, 2026	328	185.60	189.60			-
20-Jun-25	KE9400008653 KE9600001102	June 21, 2024 September 20, 2024	June 19, 2025	55 146	330.55 332.15	330.65 332.35			-
18-Sep-25 18-Dec-25	KE9600001102	December 20, 2024	September 18, 2025 December 18, 2025	237	340.00	340.35			-
19-Mar-26	KE9800006653	March 21, 2025	March 19, 2026	328	349.45	349.80			
SINGLE STOCK FUTURE (ABSA	-								
20-Jun-25 18-Sep-25	KE9400008430 KE9400009875	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	55 146	17.17 17.52	16.67 17.01			
18-Dec-25	KE9600002217	December 20, 2024	December 18, 2025	237	17.73	17.22			
19-Mar-26	KE9800006430	March 21, 2025	March 19, 2026	328	18.22	17.69			-
SINGLE STOCK FUTURE (NCBA 20-Jun-25	A) KE9400008760	June 21, 2024	June 19, 2025	55	51.42	51.68			
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	146	50.19	50.48			-
18-Dec-25 19-Mar-26	KE9600002654 KE9800006760	December 20, 2024 March 21, 2025	December 18, 2025 March 19, 2026	237 328	51.39 52.82	51.70 53.14			
		WGICIT 21, 2020	Warerr 17, 2020	020	02.02	00.14			
SINGLE STOCK FUTURE (COO 20-Jun-25	P) KE9400008877	June 21, 2024	June 19, 2025	55	14.69	14.69			-
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	146	14.98	14.99			-
18-Dec-25 19-Mar-26	KE9600002878 KE9800006877	December 20, 2024 March 21, 2025	December 18, 2025 March 19, 2026	237 328	15.34 15.76	15.35 15.78			-
			• • •			-			
SINGLE STOCK FUTURE (SCBK 20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	55	304.15	304.00			-
18-Sep-25 18-Dec-25	KE9600001433 KE9600002985	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	146 237	302.25 309.40	302.15 309.45			
19-Mar-26	KE9800002985	March 21, 2025	March 19, 2025	328	318.00	318.00			
SINGLE STOCK FUTURE (IMHP									
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	55	29.94	29.94			-
18-Sep-25 18-Dec-25	KE9600001540 KE9600003090	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	146 237	30.55 31.29	30.55 31.29			-
19-Mar-26	KE9800007099	March 21, 2025	March 19, 2026	328	32.15	32.15			
		Volumes Previous		Total Va		[	Total Open		
	Today -	-	F	Today -	Previous -	-	Today 9	Previous 9	
\bbr.			L			L			
MTM: Mark To Market	r chort positions that	standing at the set 1. for set of	artradium da.						
<b>Open interest:</b> total number of long c Average Traded Price: Means the Vol		standing at the end of a particula	ar trading day						
Contracts that have traded on a partic	-	et based on the volume weighted	average price (VWAP) while co	ontracts that have not	traded will be mar	rked to market bas	ed on the NSE's fair v	alue calculation.	
	100 above Kes.100								
lominal:	INDEX-100 MINI-INDEX - 10								