nairobi securities exchange Discover Opportunity	5							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 28, 20
20-Jun-25 18-Sep-25	KE9400007986 KE9400009214	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	52 143	3,436 3,463	3,442 3,470			-
18-Dec-25	KE9600001870	December 20, 2024	December 18, 2025	234	3,485	3,470			-
19-Mar-26	KE9800005879	March 21, 2025	March 19, 2026	325	3,562	3,570			-
NDEX (25MN)									
20-Jun-25 18-Sep-25	KE9400007870 KE9400009107	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	52 143	3,436 3,463	3,442 3,470			-
18-Dec-25	KE9600001763	December 20, 2024	December 18, 2025	234	3,505	3,512			
19-Mar-26	KE9800005762	March 21, 2025	March 19, 2026	325	3,562	3,570			
NDEX (10MN)									
20-Jun-25 18-Sep-25	KE9600003215 KE9600003322	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	170 261	1,295 1,306	1,298 1,308			-
18-Dec-25	KE9600003439	December 20, 2024	December 18, 2025	352	1,321	1,324			-
19-Mar-26	KE9800005986	March 21, 2025	March 19, 2026	352	1,343	1,346			
INGLE STOCK FUTURE (SCOM	-					1			
20-Jun-25 18-Sep-25	KE9400008109 KE9400009438	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	52 143	17.31	17.42			
18-Dec-25	KE9600001987	December 20, 2024	December 18, 2025	234	17.40	17.52			-
19-Mar-26	KE9800006109	March 21, 2025	March 19, 2026	325	17.88	18.01			
INGLE STOCK FUTURE (EQTY) 20-Jun-25) KE9400008323	June 21, 2024	June 19, 2025	52	41.28	41.77	ſ	Ţ	
20-J0h-25 18-Sep-25	KE9400008323 KE9400009768	September 20, 2024	September 18, 2025	52 143	42.10	41.77 42.60			
18-Dec-25 19-Mar-26	KE9600002100 KE9800006323	December 20, 2024	December 18, 2025	234	43.10	43.61			
		March 21, 2025	March 19, 2026	325	44.29	44.82			
SINGLE STOCK FUTURE (KCBG 20-Jun-25	6) KE9400008216	June 21, 2024	June 19, 2025	52	38.93	39.00			
18-Sep-25	KE9400008218	September 20, 2024	September 18, 2025	143	39.71	39.78			
18-Dec-25 19-Mar-26	KE9600002092 KE9800006216	December 20, 2024 March 21, 2025	December 18, 2025 March 19, 2026	234 325	40.64 41.76	40.73 41.85			
17- <i>I</i> NG1-28	KE7800008218	March 21, 2023	March 17, 2020	525	41.70	41.03			
SINGLE STOCK FUTURE (EABL) 20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	52	172.35	172.95			
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	143	175.80	172.75			
18-Dec-25 19-Mar-26	KE9600002324 KE9800006547	December 20, 2024 March 21, 2025	December 18, 2025 March 19, 2026	234 325	179.90 184.90	180.60 185.60			
		WGICIT 21, 2020	Warerr 17, 2020	020	104.70	100.00			
SINGLE STOCK FUTURE (BATK) 20-Jun-25) KE9400008653	June 21, 2024	June 19, 2025	52	329.30	330.55			
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	143	330.85	332.15			
18-Dec-25 19-Mar-26	KE9600002548 KE9800006653	December 20, 2024 March 21, 2025	December 18, 2025 March 19, 2026	234 325	338.65 348.00	340.00 349.45			
		· · ·	·						
SINGLE STOCK FUTURE (ABSA 20-Jun-25) KE9400008430	June 21, 2024	June 19, 2025	52	17.26	17.17			
18-Sep-25 18-Dec-25	KE9400009875 KE9600002217	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	143	17.61	17.52 17.73			
18-Dec-25 19-Mar-26	KE9800002217 KE9800006430	March 21, 2025	March 19, 2025	234 325	17.82 18.31	17.73			
SINGLE STOCK FUTURE (NCBA		· · ·							
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	52	52.14	51.42			
18-Sep-25 18-Dec-25	KE9600001219 KE9600002654	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	143 234	50.93 52.13	50.19 51.39			
19-Mar-26	KE7800006760	March 21, 2025	March 19, 2026	325	53.58	52.82			
INGLE STOCK FUTURE (COO	P)								
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	52	14.68	14.69			
18-Sep-25 18-Dec-25	KE9600001326 KE9600002878	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	143 234	14.97 15.33	14.98 15.34			· · · · · · · · · · · · · · · · · · ·
19-Mar-26	KE9800006877	March 21, 2025	March 19, 2026	325	15.75	15.76			
SINGLE STOCK FUTURE (SCBK									
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	52	304.95	304.15			
18-Sep-25 18-Dec-25	KE9600001433 KE9600002985	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	143 234	303.05 310.20	302.25 309.40			
19-Mar-26	KE9800006984	March 21, 2025	March 19, 2026	325	318.80	318.00			
SINGLE STOCK FUTURE (IMHP)									
20-Jun-25	KE9400009099 KE9600001540	June 21, 2024	June 19, 2025	52 143	30.83	29.94 30.55			
18-Sep-25 18-Dec-25	KE9600001540 KE9600003090	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	143 234	31.44 32.18	30.55			
19-Mar-26	KE9800007099	March 21, 2025	March 19, 2026	325	33.07	32.15			
	Total ^v Today	Volumes Previous		Total Va Today	lue Previous		Total Open Today	Interest Previous	
	-	-		-	-		9	9	
bbr. ITM: Mark To Market pen interest: total number of long o verage Traded Price: Means the Vol		standing at the end of a particula	ar trading day						
ontracts that have traded on a partic	SSF- 1000 below Kes.100 100 above Kes.100 INDEX-100	et based on the volume weighted	l 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.	
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