nairobi securities exchange			DDICELIST	OFF ICT			ne	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 13, 202
NDEX (N25I)									
20-Mar-25 20-Jun-25	KE9400006434 KE9400007986	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	66 157	3,526 3,568	3,544 3,587			
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	248	3,626	3,646			-
18-Dec-25	KE9600001870	December 20, 2024	December 18, 2025	339	3,698	3,719			-
NDEX (25MN) 20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	66	3,526	3,544	T	ı	_
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	157	3,568	3,587			-
18-Sep-25 18-Dec-25	KE9400009107 KE9600001763	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	248 339	3,626 3,698	3,646 3,719			-
IDEX (10MN)					2,0.0				
20-Mar-25	KE9600003108	March 22, 2024	March 20, 2025	79	1,344	1,351			-
20-Jun-25 18-Sep-25	KE9600003215 KE9600003322	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	170 261	1,360 1,382	1,367 1,389			
18-Dec-25	KE9600003439	December 20, 2024	December 18, 2025	352	1,410	1,417			=
NGLE STOCK FUTURE (SCO								Į.	
20-Mar-25 20-Jun-25	KE9400006657 KE9400008109	March 22, 2024	March 20, 2025 June 19, 2025	66 157	17.97 18.39	17.88 18.30			1
18-Sep-25	KE9400008109	June 21, 2024 September 20, 2024	September 18, 2025	248	18.90	18.81	-		<u> </u>
18-Dec-25	KE9600001987	December 20, 2024	December 18, 2025	339	19.48	19.39			-
NGLE STOCK FUTURE (EQTY		Mar-L 00 000 d	Marah on ones	,,1	10 to 1	47.15	ı	ı	
20-Mar-25 20-Jun-25	KE9400006988 KE9400008323	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	66 157	48.63 45.76	47.15 45.48	-		1
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	248	47.03	46.75			-
18-Dec-25	KE9600002100	December 20, 2024	December 18, 2025	339	48.48	48.21			-
NGLE STOCK FUTURE (KCBG 20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	66	44.21	44.00	T	ı	18
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	157	45.25	45.13			-
18-Sep-25 18-Dec-25	KE9400009545 KE9600002092	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	248 339	46.50 47.93	46.38 47.82			-
	•	December 20, 2024	December 16, 2023	337	47.73	47.02			
NGLE STOCK FUTURE (EABL) 20-Mar-25) KE9400007218	March 22, 2024	March 20, 2025	66	177.80	181.70			-
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	157	182.00	186.05			=
18-Sep-25 18-Dec-25	KE9400009982 KE9600002324	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	248 339	181.00 186.60	185.20 190.95			=
INGLE STOCK FUTURE (BATK)								
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	66	372.60	376.95			
20-Jun-25 18-Sep-25	KE9400008653 KE9600001102	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	157 248	336.10 340.45	340.60 345.10			<u> </u>
18-Dec-25	KE9600002548	December 20, 2024	December 18, 2025	339	351.05	355.90			-
NGLE STOCK FUTURE (ABSA									
20-Mar-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	66	19.03 18.11	19.45 18.54			-
20-Jun-25 18-Sep-25	KE9400008430	September 20, 2024	September 18, 2025	157 248	18.61	19.06			
18-Dec-25	KE9600002217	December 20, 2024	December 18, 2025	339	19.19	19.65			-
NGLE STOCK FUTURE (NCBA		14	Marrala 00, 0005	//	40.17	40.22		ı	
20-Mar-25 20-Jun-25	KE9400007432 KE9400008760	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	66 157	48.17 46.27	49.33 47.46			
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	248	47.56	48.78			-
18-Dec-25	KE9600002654	December 20, 2024	December 18, 2025	339	49.03	50.30			
NGLE STOCK FUTURE (COO 20-Mar-25	(P) KE9400007549	March 22, 2024	March 20, 2025	66	16.84	16.86		Ī	11
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	157	15.72	15.78			-
18-Sep-25 18-Dec-25	KE9600001326 KE9600002878	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	248 339	16.15 16.65	16.22 16.73			-
INGLE STOCK FUTURE (SCBK	•			50,	. 5.00	. 3., 3	<u> </u>		
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	66	304.95	305.40			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	157	288.80	289.30			
18-Sep-25 18-Dec-25	KE9600001433 KE9600002985	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	248 339	296.80 306.00	297.35 306.60			=
INGLE STOCK FUTURE (IMHP	·)								
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	66	35.15	34.56			
20-Jun-25 18-Sep-25	KE9400009099 KE9600001540	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	157 248	33.39 34.32	32.80 33.71			
18-Sep-25 18-Dec-25	KE9600001340	December 20, 2024	December 18, 2025	339	35.38	34.76			
	Total Today -	Volumes Previous 73		Total Va Today -	Previous 2,012,750		Total Open 1 Today 334	nterest Previous 334	
Abbr. WTM: Mark To Market Open interest: total number of long Average Traded Price: Means the Vo									

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

NORE.100

Nominal: MINI-INDEX - 10

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