nairobi securities exchange	.					next NSE Darivatives Market			
		listin e	DERIVATIVES		AATAA	Draviava	Takel Maluma	Total	On an Interest
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts March 25, 202
NDEX (N25I)				0.1	0.500	0.510.1			
20-Jun-25 18-Sep-25	KE9400007986 KE9400009214	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	86 177	3,538 3,574	3,548 3,586			
18-Dec-25	KE9600001870	December 20, 2024	December 18, 2025	268	3,628	3,640			-
19-Mar-26	KE9800005879	March 21, 2025	March 19, 2026	359	3,696	3,708			-
NDEX (25MN)									
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	86	3,538	3,548			-
18-Sep-25 18-Dec-25	KE9400009107 KE9600001763	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	177 268	3,574 3,628	3,586 3,640			
19-Mar-26	KE9800005762	March 21, 2025	March 19, 2026	359	3,696	3,708			-
NDEX (10MN)									
20-Jun-25	KE9600003215	June 21, 2024	June 19, 2025	170	1,335	1,340			-
18-Sep-25 18-Dec-25	KE9600003322 KE9600003439	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	261 352	1,349 1,369	1,355 1,375			-
19-Mar-26	KE9800005986	March 21, 2025	March 19, 2026	352	1,367	1,401			-
INCLE STOCK FUTURE (SCOR	1								
SINGLE STOCK FUTURE (SCON 20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	86	18.21	18.12			
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	177	18.62	18.52			-
18-Dec-25 19-Mar-26	KE9600001987 KE9800006109	December 20, 2024 March 21, 2025	December 18, 2025 March 19, 2026	268 359	19.11 19.68	19.01 19.57			-
INGLE STOCK FUTURE (EQTY) 20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	86	43.12	43.28			-
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	177	44.07	44.24			-
18-Dec-25 19-Mar-26	KE9600002100 KE9800006323	December 20, 2024 March 21, 2025	December 18, 2025 March 19, 2026	268 359	45.24 46.59	45.42 46.78		-	-
		771GFC11 217 2020	March 17, 2020	007	10.07	10.70			
INGLE STOCK FUTURE (KCBG 20-Jun-25) KE9400008216	June 21, 2024	June 19, 2025	86	39.80	39.50			
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	177	40.68	40.38			
18-Dec-25	KE9600002092	December 20, 2024	December 18, 2025	268	41.76	41.45			-
19-Mar-26	KE9800006216	March 21, 2025	March 19, 2026	359	43.00	42.69			-
INGLE STOCK FUTURE (EABL)									
20-Jun-25 18-Sep-25	KE9400008547 KE9400009982	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	86 177	176.25 174.15	181.15 179.15			-
18-Dec-25	KE9600007782	December 20, 2024	December 18, 2025	268	174.13	183.95			
19-Mar-26	KE9800006547	March 21, 2025	March 19, 2026	359	184.10	189.40			-
SINGLE STOCK FUTURE (BATK)									
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	86	332.25	332.30			-
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	177	334.60	334.70			-
18-Dec-25 19-Mar-26	KE9600002548 KE9800006653	December 20, 2024 March 21, 2025	December 18, 2025 March 19, 2026	268 359	343.50 353.80	343.60 353.90			
INGLE STOCK FUTURE (ABSA) 20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	86	17.62	17.57			
18-Sep-25	KE9400008430	September 20, 2024	September 18, 2025	177	18.01	17.96			
18-Dec-25	KE9600002217	December 20, 2024	December 18, 2025	268	18.48	18.44			-
19-Mar-26	KE9800006430	March 21, 2025	March 19, 2026	359	19.04	18.99		1	-
SINGLE STOCK FUTURE (NCBA)								
20-Jun-25	KE9400008760 KE9600001219	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	86 177	50.79 51.92	51.82 52.97			-
18-Sep-25 18-Dec-25	KE9600001219	December 20, 2024	December 18, 2025	268	53.29	54.38			-
19-Mar-26	KE9800006760	March 21, 2025	March 19, 2026	359	54.88	56.00			-
INGLE STOCK FUTURE (COOF	יו								
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	86	14.71	14.76			-
18-Sep-25	KE9600001326 KE9600002878	September 20, 2024 December 20, 2024	September 18, 2025 December 18, 2025	177	15.03 15.43	15.09 15.49			-
18-Dec-25 19-Mar-26	KE9800002878	March 21, 2025	March 19, 2026	268 359	15.43	15.49			-
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SINGLE STOCK FUTURE (SCBK) 20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	86	306.60	307.45	1	-	
18-Sep-25	KE9600001433	September 20, 2024	September 18, 2025	177	313.40	314.25			
18-Dec-25 19-Mar-26	KE9600002985	December 20, 2024 March 21, 2025	December 18, 2025 March 19, 2026	268 359	321.70 331.25	322.60 332.20			
17-MUI-20	KE7000000704	MUTCH 21, 2025	WGG11 17, 2028	337	JJ1.ZJ	J32.20			-
INGLE STOCK FUTURE (IMHP)	VPA4CAAAA	h 01 007.1	h 10 005-		00 (= 1	00.75	т.		
20-Jun-25 18-Sep-25	KE9400009099 KE9600001540	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	86 177	32.67 33.39	32.72 33.45		-	-
18-Dec-25	KE9600003090	December 20, 2024	December 18, 2025	268	34.28	34.34			-
19-Mar-26	KE9800007099	March 21, 2025	March 19, 2026	359	35.30	35.36			-
		Volumes		Total Va		ſ	Total Open		
	Today	Previous	-	Today	Previous		Today	Previous	
		-	L	-	-		-	-	
bbr.									
MTM: Mark To Market									

Abbr.

MTM: Mark To Market

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 market based on the volume weighted average price (VWAP) while contracts that have not traded will be market to market based on the NSE's fair value calculation.

SSF-1000 below Kes.100

100 above Kes.100

NORDE: 100

Nominal:

MINE-MODX-10

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