nairobi securitie exchange	es e		DERIVATIVES	DDICELIST.				ne	NSE Derivatives Market
Contract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	Days to Expiry	MTM Price			Total Yalue	Open Interest Contracts
NDEX (N25I)									May 3, 20
15-Jun-23	KE8000002983	June 17, 2022	June 15, 2023	43	2,763	2,823			
21-Sep-23	KE8000003767	September 16, 2022	September 21, 2023	141	2,807	2,868			
21-Dec-23 21-Mar-24	KE9100007765 KE9400001435	December 16, 2022 March 17, 2023	December 21, 2023 March 21, 2024	232 323	2,852 2,901	2,914 2,964			
21-MQ1-24	KE7400001433	MGICTI 17, 2023	MGICIT 21, 2024	323	2,701	2,704	l l		·
IDEX (25MN)									
15-Jun-23	KE8000002876	June 17, 2022	June 15, 2023	43	2,763	2,823			
21-Sep-23 21-Dec-23	KE800003650 KE9100007658	September 16, 2022 December 16, 2022	September 21, 2023 December 21, 2023	141 232	2,807 2,852	2,868 2,914			
21-Mar-24	KE9400001328	March 17, 2023	March 21, 2024	323	2,901	2,964			
	<u> </u>						· · · · · · · · · · · · · · · · · · ·		-
INGLE STOCK FUTURE (SCO									
15-Jun-23 21-Sep-23	KE800003098 KE800003874	June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023	43 141	16.22 15.14	16.68			1
21-3ep-23 21-Dec-23	KE9100007872	December 16, 2022	December 21, 2023	232	15.14	16.02			
21-Mar-24	KE9400001542	March 17, 2023	March 21, 2024	323	15.98	16.48			
		•	•	•	•	•	•	•	
NGLE STOCK FUTURE (EQTY) KE800003106	June 17, 2022	lung 15 00001	T Ck	/O 10 I	42.33		- 1	
15-Jun-23 21-Sep-23	KE8000003106 KE8000004096	June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023	43 141	42.12 43.29	42.33			
21-Dec-23	KE9100007989	December 16, 2022	December 21, 2023	232	44.44	44.67	1		
21-Mar-24	KE9400001765	March 17, 2023	March 21, 2024	323	45.69	45.93			
INGLE STOCK FUTURE (KCBG 15-Jun-23	KE800003213	June 17, 2022	June 15, 2023	43	32.40	33.17	Т	1	
21-Sep-23	KE8000003213	September 16, 2022	September 21, 2023	141	33.30	34.09	+		
21-Dec-23	KE9100008094	December 16, 2022	December 21, 2023	232	33.18	33.99			
21-Mar-24	KE9400001658	March 17, 2023	March 21, 2024	323	34.12	34.95			
INGLE STOCK FUTURE (EABL) 15-Jun-23	KE800003320	June 17, 2022	June 15, 2023	43	151.10	157.70		<u> </u>	
21-Sep-23	KE8000004328	September 16, 2022	September 21, 2023	141	148.05	154.85			
21-Dec-23	KE9100008102	December 16, 2022	December 21, 2023	232	152.00	158.95			
21-Mar-24	KE9400001989	March 17, 2023	March 21, 2024	323	156.30	163.45			
IN OUT ATO OK FUTURE (BATK	•								
INGLE STOCK FUTURE (BATK) 15-Jun-23	KE800003437	June 17, 2022	June 15, 2023	43	430.15	422.95	T		
21-Sep-23	KE8000004435	September 16, 2022	September 21, 2023	141	437.10	429.70			
21-Dec-23	KE9100008219	December 16, 2022	December 21, 2023	232	448.75	441.15			
21-Mar-24	KE9400002094	March 17, 2023	March 21, 2024	323	461.35	453.60			
					•	•			
INGLE STOCK FUTURE (ABSA									
15-Jun-23 21-Sep-23	KE8000003544 KE8000004542	June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023	43 141	10.61 10.71	10.82 10.92			
21-Dec-23	KE9100008326	December 16, 2022	December 21, 2023	232	10.71	11.21			
21-Mar-24	KE9400001872	March 17, 2023	March 21, 2024	323	11.30	11.53			
21-MGI-24	RE7400001072	1VIGICI1 17, 2020	WGICIT 21, 2024	020	11.00	11.55	l l		
INGLE STOCK FUTURE (NCBA	A)								
15-Jun-23	KE8000002439	June 17, 2022	June 15, 2023	43	33.76	36.91			
21-Sep-23	KE8000004658	September 16, 2022	September 21, 2023	141	32.70	35.93			
21-Dec-23	KE9100008433	December 16, 2022	December 21, 2023	232	33.57	36.89			
21-Mar-24	KE9400002102	March 17, 2023	March 21, 2024	323	34.52	37.93			
INCLE STOCK EUTURE (COO	D)								
INGLE STOCK FUTURE (COO 15-Jun-23	KE8000002546	June 17, 2022	June 15, 2023	43	11.53	11.74			
21-Sep-23	KE8000004765	September 16, 2022	September 21, 2023	141	11.85	12.06			
21-Dec-23	KE9100008540	December 16, 2022	December 21, 2023	232	12.17	12.39			
21-Mar-24	KE9400002219	March 17, 2023	March 21, 2024	323	12.51	12.74			
INGLE STOCK FUTURE (SCBK		L. 17 00001	h = 15 00001	10.1	144.00	14705			
15-Jun-23 21-Sep-23	KE8000002652 KE8000004872	June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023	43 141	146.80 150.90	147.35 151.45			
21-Sep-23 21-Dec-23	KE9100008656	December 16, 2022	December 21, 2023	232	148.90	149.50			·
21-Mar-24	KE9400002326	March 17, 2023	March 21, 2024	323	153.10	153.70	1		
				020	. 30.10		ı		
INGLE STOCK FUTURE (IMHP)							, , , , , , , , , , , , , , , , , , ,	
15-Jun-23	KE8000002769	June 17, 2022	June 15, 2023	43	17.59	17.70			
21-Sep-23	KE8000004989	September 16, 2022	September 21, 2023	141	18.08	18.19			
21-Dec-23 21-Mar-24	KE9100008763 KE9400002433	December 16, 2022 March 17, 2023	December 21, 2023 March 21, 2024	232 323	18.56 19.08	18.67 19.20			
		Volumes Previous		Total Va		.7.20		evious	
bbr. ITM: Mark To Market Ipen interest: total number of long	or short positions that remain o	- utstanding at the end of a parti	cular trading day	-	-	L	176	176	

[Average | raded Price: Means the volume weighted it alone 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

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