nairobi securitie exchange	5							ne	X NSE Derivatives Harket
ontract 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)									Augusi 22, 20
19-Sep-24 19-Dec-24	KE9400004090 KE9400005212	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	28 119	2,868	2,860 2,945			-
20-Mar-25	KE9400005212	March 22, 2024	March 20, 2025	210	3,048	3,039			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	301	3,140	3,131			-
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023 December 22, 2023	September 19, 2024	28	2,868	2,860			
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	119	2,954	2,945			-
20-Mar-25 20-Jun-25	KE9400008327	June 21, 2024	June 19, 2025	301	3,140	3,039			-
INGLE STOCK FUTURE (SCO 19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	28	15.20	15.16		1	
19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	119	15.80	15.15			8
20-Mar-25 20-Jun-25	KE9400006657 KE9400008109	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	210 301	16.45 17.11	16.40 17.06			-
		30116 21, 2024	30116 17, 2023	301	17.11	17.00			
INGLE STOCK FUTURE (EQT)	KE9400004322	C4	September 19, 2024	28	40.75	41.17			
19-Sep-24 19-Dec-24	KE9400004322 KE9400005543	December 22, 2023	December 19, 2024	119	42.36	41.17			-
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	210	44.11	44.56			-
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	301	45.87	46.34			-
INGLE STOCK FUTURE (KCB	G)								
19-Sep-24 19-Dec-24	KE9400004215 KE9400005436	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	28	32.57 33.86	30.21			
19-Dec-24 20-Mar-25	KE9400005436	March 22, 2024	March 20, 2025	210	35.25	31.40		-	10
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	301	36.66	34.00			-
INGLE STOCK FUTURE (EABL	1								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	28	143.95	148.05			
19-Dec-24	KE9400005766 KE9400007218	December 22, 2023	December 19, 2024	119 210	143.05 155.80	153.90 160.25	15	214,575	1
20-Mar-25 20-Jun-25	KE9400007218	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	301	162.05	166.65			-
INGLE STOCK FUTURE (BATK	)				0.50.70	0.10.50			
19-Sep-24 19-Dec-24	KE9400004652 KE9400005873	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	28 119	350.70 364.55	343.50 357.10			
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	210	379.60	371.80			-
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	301	394.70	386.65			-
INGLE STOCK FUTURE (ABSA									
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	28	14.29	14.30			
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	119	14.86	14.86			-
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	210 301	15.47 16.08	15.47 16.09			-
20-3011-25	KE7400008430	Jone 21, 2024	June 19, 2025	301	10.00	10.07			
INGLE STOCK FUTURE (NCB	A)								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	28	41.51	39.40			
19-Dec-24 20-Mar-25	KE9400005980	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	119 210	43.15 44.93	40.96 42.65			
20-Mar-25 20-Jun-25	KE9400007432	June 21, 2024	June 19, 2025	301	46.72	44.35			
		•	•	•			•	•	
INGLE STOCK FUTURE (COC 19-Sep-24	(P) KE9400004876	Santanibas 00 0000	September 19, 2024	28	13.00	13.13	1	13,000	
19-Dec-24	KE9400004878	September 22, 2023 December 22, 2023	December 19, 2024	119	13.75	13.13	'	13,000	
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	210	14.32	14.22			-
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	301	14.89	14.78			-
INGLE STOCK FUTURE (SCBI	0								
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	28	201.20	197.00			
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	119	203.15	198.75			
20-Mar-25 20-Jun-25	KE9400007655 KE9400008984	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	210 301	211.55	207.00 215.25			-
ZU-JUN-Z5	RE7400008784	June 21, 2024	JULIE 17, 2025	301	217.73	∠13.∠5			-
INGLE STOCK FUTURE (IMHE									
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	28	31.16	21.20			
19-Dec-24 20-Mar-25	KE9400006210 KE9400007762	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	119 210	32.39 33.72	35.97 37.45			-
20-Jun-25	KE9400007782	June 21, 2024	June 19, 2025	301	35.07	38.95			
	•				•				
	Total	Volumes		Total Va	lue		Total Open	Interest	
	Today	Previous		Today	Previous		Today	Previous	
	16	16		227,575	248,450		411	396	
bbr.									
ITM: Mark To Market									
pen interest: total number of long		tstanding at the end of a partice	ular trading day						
verage Traded Price: Means the Vo		and the second s	-d		encoded and the			-	
ontracts that have traded on a part	SSF- 1000 below Kes. 100	et pased on the volume weight	ed average price (VWAP) while o	ontracts that have no	t traded will be ma	arked to market	pased on the NSE's fa	r value calculation.	
	100 above Kes.100 INDEX-100								
	MINI-INDEX - 10								
ominal:									