NSE nairobi securit exchan	ies ge							next NSE Derivatives Nariet	
		Listing	DERIVATIVES Expiry	PRICELIST Days to	MTM	Previous	Total Volume	Total	Open Interest
Contract Type	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts
NDEX (N25I)									July 22, 20
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	59	2,919	2,937	T	T	-
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	150	3,012	3,031			-
20-Mar-25	KE9400006434 KE9400007986	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	241 332	3,107	3,127			
20-Jun-25	KE7400007700	JUNE 21, 2024	JUNE 17, 2023	332	3,201	3,222			-
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	59	2,919	2,937			
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	150 241	3,012 3,107	3,031 3,127			
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	332	3,201	3,222			
	•	•			'				
INGLE STOCK FUTURE (SC 19-Sep-24	COM) KE9400004108	September 22, 2023	September 19, 2024	59	16.42	16.16	2	32,840	
19-Dec-24	KE9400004108	December 22, 2023	December 19, 2024	150	16.59	16.83		32,040	
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	241	17.27	17.52			
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	332	17.96	18.21			
INGLE STOCK FUTURE (EG	OTV)								
19-Sep-24	KE940004322	September 22, 2023	September 19, 2024	59	43.47	43.63			
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	150	45.26	45.43			
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	241	47.11	47.28			
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	332	48.98	49.16			
INGLE STOCK FUTURE (KO	CBG)								
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	59	34.21	34.82			
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	150	35.62	36.26			
20-Mar-25 20-Jun-25	KE9400006764 KE9400008216	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	241 332	37.08 38.55	37.73 39.24			1
20-3011-23	KE7400000210	30116 21, 2024	30116 17, 2023	302	30.33	37.24	-		
INGLE STOCK FUTURE (EA	ABL)								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	59	158.50	158.75			
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	150 241	165.05 171.80	165.30 172.00			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	332	178.60	178.85			
		·		'					
INGLE STOCK FUTURE (BA									
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	59	368.50	368.15	2	73,700	
19-Dec-24 20-Mar-25	KE9400005873 KE9400007325	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	150 241	383.40 399.00	383.35 398.95			
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	332	414.90	414.85			
	•	•	•	•	•		•	•	
INGLE STOCK FUTURE (AI									
19-Sep-24	KE9400004439 KE9400005659	September 22, 2023	September 19, 2024	59 150	14.32	14.34			
19-Dec-24 20-Mar-25	KE9400005659 KE9400007093	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	241	15.30	15.32			-
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	332	15.91	15.93			
					'				
INGLE STOCK FUTURE (N									
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	59	41.73	41.84			
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	150 241	43.45 45.22	43.56 45.34			
20-Mar-25 20-Jun-25	KE9400007432	June 21, 2024	June 19, 2025	332	47.02	47.14			
INGLE STOCK FUTURE (C	OOP)								
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	59	13.19	13.26			1
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	150	13.74	13.81			
20-Mar-25 20-Jun-25	KE9400007549 KE9400008877	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	241 332	14.30 14.87	14.37			•
20-3011-25	KE740000077	JUNE 21, 2024	JULIE 17, 2023	302	14.07	14.74			
INGLE STOCK FUTURE (SC	CBK)								
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	59	197.40	197.40			
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	150	199.50	199.50			
20-Mar-25 20-Jun-25	KE9400007655 KE9400008984	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	241 332	207.65 215.90	207.65 215.90			
20-3011-25	NE7400003784	JUNE 21, 2024	JULIE 17, 2025	302	213.70	213.70			
INGLE STOCK FUTURE (IM	IHP)								
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	59	21.53	22.02			
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	150	22.42	22.93			
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	241	23.33	23.86			
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	332	24.26	24.81			-
	Total Today	Volumes Previous		Total Va	lue Previous		Total Open Today	Interest Previous	

Total Volumes					
Today	Previous				
4	-				

Total Value				
Today	Previous			
106,540	-			

Total Open Interest					
Today	Previous				
486	486				