NSE nairobi securiti exchang	es ge							next NSE Derivatives Market	
			DERIVATIVES	PRICELIST					
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
HDEV (NOEI)									July 23, 20
NDEX (N25I) 19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	58	2,907	2919			
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	149	3,000	3,012			-
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	240	3,095	3,107			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	331	3,189	3,201			-
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	58	2,907	2,919		T	
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	149	3,000	3,012			-
20-Mar-25 20-Jun-25	KE9400006327 KE9400007870	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	240 331	3,095 3,189	3,107 3,201			-
20-JUN-25	KE9400007870	June 21, 2024	June 19, 2025	331	3,189	3,201			-
INGLE STOCK FUTURE (SC	OM)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	58	15.88	16.42			
19-Dec-24	KE9400005329	December 22, 2023 March 22, 2024	December 19, 2024	149	16.53	16.59			-
20-Mar-25 20-Jun-25	KE9400006657 KE9400008109	June 21, 2024	March 20, 2025 June 19, 2025	240 331	17.21	17.27			-
20-3011-23	KE740000107	30116 21, 2024	30116 17, 2023	301	17.07	17.70			
INGLE STOCK FUTURE (EQ	ry)								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	58	42.94	43.47			
19-Dec-24 20-Mar-25	KE9400005543 KE9400006988	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	149 240	44.71 46.53	45.26 47.11			
20-Mar-25 20-Jun-25	KE9400008988	June 21, 2024	June 19, 2025	331	48.38	48.98		-	-
			105 17, 2025	001	10.00	40.70			
INGLE STOCK FUTURE (KC	BG)								
19-Sep-24	KE9400004215	September 22, 2023 December 22, 2023	September 19, 2024	58 149	33.54	34.21			
19-Dec-24 20-Mar-25	KE9400005436 KE9400006764	March 22, 2024	December 19, 2024 March 20, 2025	240	34.92 36.34	35.62 37.08			1
20-Jun-25	KE9400008784	June 21, 2024	June 19, 2025	331	37.79	38.55			
INGLE STOCK FUTURE (EAR	BL)								
19-Sep-24 19-Dec-24	KE9400004546 KE9400005766	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	58 149	161.25 167.90	158.50 165.05			
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	March 22, 2024	March 20, 2025	240	174.75	171.80			
20-Mai-25	KE9400007218	June 21, 2024	June 19, 2025	331	181.70	178.60			
INGLE STOCK FUTURE (BAT	ľK)								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	58	368.05	368.50			
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	149	383.20	383.40			-
20-Mar-25 20-Jun-25	KE9400007325 KE9400008653	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	240 331	398.85 414.70	399.00 414.90			
20-3011-23	KE7400000033	30116 21, 2024	30116 17, 2023	301	414.70	414.70			
INGLE STOCK FUTURE (ABS	5A)								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	58	14.31	14.32			
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	149	14.70	14.70			-
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	240	15.29	15.30			-
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	331	15.90	15.91			
INCLEASE OF FURIER (NO	•••								
INGLE STOCK FUTURE (NC 19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	58	41.77	41.73			
19-Sep-24	KE9400004789	December 22, 2023	December 19, 2024	149	43.49	43.45		-	
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	240	45.26	45.22			
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	331	47.06	47.02			
INGLE STOCK FUTURE (CO									
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	58	12.60	13.19	100	1,260,000	
19-Dec-24 20-Mar-25	KE9400006095	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	149	13.57	13.74			
20-Mar-25 20-Jun-25	KE9400007549	June 21, 2024	June 19, 2025	331	14.13	14.30			
	10000077	55.10 21, 2024	333 17, 2023	001	14.07	17.07			
INGLE STOCK FUTURE (SCI	BK)								
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	58	195.25	197.40			
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	149	197.30	199.50			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	240	205.35	207.65			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	331	213.50	215.90			
INGLE STOCK FUTURE (IMP	IP)								
19-Sep-24	KE940005097	September 22, 2023	September 19, 2024	58	21.52	21.53			
19-Sep-24	KE9400005097	December 22, 2023	December 19, 2024	149	22.41	21.53			-
20-Mar-25	KE9400008210	March 22, 2024	March 20, 2025	240	23.32	23.33			
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	331	24.25	24.26			
			_						
		Volumes		Total Va			Total Open		
	Total Today	Volumes Previous 4		Today 1,260,000	Previous 106,540		Total Open Today 386	Previous 486	

Total \	/olumes
Today	Previous
100	4

Total Value				
Today	Previous			
1,260,000	106,540			

Total Open Interest				
Today	Previous			
386	486			