| NSE nairobi securitie exchang | es e | | | | | | | next NSE Derivatives Narket | |
|--------------------------------------|------------------------------|---|---|-------------------|------------------|------------------|--------------|-----------------------------|---------------|
| | | Listing | DERIVATIVES Expiry | PRICELIST Days to | MTM | Previous | Total Volume | Total | Open Interest |
| Contract Type | ISIN | Date | Date | Expiry | Price | Price | Contracts | Value | Contracts |
| IDEX (N25I) | | | | | | | | | June 19, 20 |
| 20-Jun-24 | KE9400002656 | June 16, 2023 | June 20, 2024 | 1 | 2,931 | 2,937 | | | - |
| 19-Sep-24 | KE9400004090 | September 22, 2023 | September 19, 2024 | 92 | 3,013 | 3,019 | | | - |
| 19-Dec-24 20-Mar-25 | KE9400005212 KE9400006434 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 183 274 | 3,109 3,202 | 3,115 3,208 | | | |
| | | | | | | | | | |
| NDEX (25MN) 20-Jun-24 | KE9400002540 | June 16, 2023 | June 20, 2024 | 1.1 | 2,931 | 2,937 | | | |
| 19-Sep-24 | KE9400003985 | September 22, 2023 | September 19, 2024 | 92 | 3,013 | 3,019 | | | |
| 19-Dec-24 | KE9400005105 | December 22, 2023 | December 19, 2024 | 183 | 3,109 | 3,115 | | | |
| 20-Mar-25 | KE9400006327 | March 22, 2024 | March 20, 2025 | 274 | 3,202 | 3,208 | | | |
| INGLE STOCK FUTURE (SCC | DM) | | | | | | | | |
| 20-Jun-24 | KE9400002763 | June 16, 2023 | June 20, 2024 | 1 | 18.51 | 18.31 | | | - 2 |
| 19-Sep-24 | KE9400004108 KE9400005329 | September 22, 2023 | September 19, 2024 | 92 183 | 18.50 | 18.37 19.12 | 1 | 18,500 | |
| 19-Dec-24 20-Mar-25 | KE9400005329 KE9400006657 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 274 | 19.33 20.09 | 19.12 | | | |
| | | | | | | | | | |
| INGLE STOCK FUTURE (EQT 20-Jun-24 | Y) KE9400002987 | June 16, 2023 | June 20, 2024 | 1 [| 43.51 | 43.16 | | - | |
| 19-Sep-24 | KE9400004322 | September 22, 2023 | September 19, 2024 | 92 | 45.16 | 45.33 | | | |
| 19-Dec-24 | KE9400005543 | December 22, 2023 | December 19, 2024 | 183 | 47.00 | 47.18 | | | |
| 20-Mar-25 | KE9400006988 | March 22, 2024 | March 20, 2025 | 274 | 48.86 | 49.04 | | | |
| INGLE STOCK FUTURE (KCE | (G) | | | | | | | | |
| 20-Jun-24 | KE9400002870 | June 16, 2023 | June 20, 2024 | 1 | 34.06 | 34.57 | | | |
| 19-Sep-24 19-Dec-24 | KE9400004215 KE9400005436 | September 22, 2023 December 22, 2023 | September 19, 2024 December 19, 2024 | 92 183 | 35.35 35.02 | 35.88 37.35 | 20 | 700,400 | |
| 19-Dec-24 20-Mar-25 | KE9400005436 | March 22, 2024 | March 20, 2025 | 274 | 35.02 | 37.35 | 20 | /00,400 | |
| | | | | | | | | | |
| INGLE STOCK FUTURE (EAB 20-Jun-24 | L) KE9400003100 | June 16, 2023 | June 20, 2024 | 1 | 140.30 | 143.60 | | | |
| 19-Sep-24 | KE9400003100 | September 22, 2023 | September 19, 2024 | 92 | 145.55 | 149.00 | | | |
| 19-Dec-24 | KE9400005766 | December 22, 2023 | December 19, 2024 | 183 | 151.50 | 155.10 | | | |
| 20-Mar-25 | KE9400007218 | March 22, 2024 | March 20, 2025 | 274 | 157.50 | 161.20 | | | |
| INGLE STOCK FUTURE (BAT | K) | | | | | | | | |
| 20-Jun-24 | KE9400003217 | June 16, 2023 | June 20, 2024 | 1 | 354.85 | 355.45 | | | |
| 19-Sep-24 | KE9400004652 | September 22, 2023 | September 19, 2024 | 92 | 368.25 | 360.00 | | | |
| 19-Dec-24 20-Mar-25 | KE9400005873 KE9400007325 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 183 | 383.30 398.40 | 384.00 399.15 | | | |
| 20-Mar-25 | KE9400007325 | Mdrch 22, 2024 | March 20, 2025 | 2/4 | 398.40 | 399.13 | | | - |
| INGLE STOCK FUTURE (ABS | A) | | | | | | | | |
| 20-Jun-24 | KE9400003092 | June 16, 2023 | June 20, 2024 | 1 | 14.00 | 13.96 | | | |
| 19-Sep-24 | KE9400004439 | September 22, 2023 | September 19, 2024 | 92 | 14.53 | 14.49 | | | |
| 19-Dec-24 | KE9400005659 KE9400007093 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 183 | 14.92 15.51 | 14.87 | | | - |
| 20-Mar-25 | KE9400007093 | March 22, 2024 | March 20, 2025 | 274 | 15.51 | 15.46 | | | |
| INGLE STOCK FUTURE (NCE | BA) | | | | | | | | |
| 20-Jun-24 | KE9400003324 | June 16, 2023 | June 20, 2024 | 1 | 41.01 | 40.63 | | | |
| 19-Sep-24 | KE9400004769 | September 22, 2023 | September 19, 2024 | 92 | 42.56 | 42.16 | | | |
| 19-Dec-24 20-Mar-25 | KE9400005980 KE9400007432 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 183 274 | 44.30 46.05 | 43.89 45.62 | | | |
| 20-Mui-23 | RE740007432 | WOIGH 22, 2024 | MGICI1 20, 2023 | 2/4 | 40.00 | 45.02 | | | |
| INGLE STOCK FUTURE (CO | | | | | | | | | |
| 20-Jun-24 | KE9400003548 | June 16, 2023 | June 20, 2024 | 1 | 13.10 | 13.06 | | | |
| 19-Sep-24 | KE9400004876 | September 22, 2023 | September 19, 2024 | 92 | 13.60 | 13.55 | | | |
| 19-Dec-24 20-Mar-25 | KE9400006095 KE9400007549 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 183 274 | 14.15 14.71 | 14.11 | | | |
| | 100007.047 | | | 2/7 | . 4.7 1 | 14.00 | | | |
| INGLE STOCK FUTURE (SCB | | | | | | | | | |
| 20-Jun-24 | KE9400003654 | June 16, 2023 | June 20, 2024 | 1 | 196.30 | 196.85 | | | |
| 19-Sep-24 | KE9400004983 KE9400006103 | September 22, 2023 December 22, 2023 | September 19, 2024 December 19, 2024 | 92 183 | 203.70 206.00 | 204.30 | | | |
| 19-Dec-24 20-Mar-25 | KE9400006103 | March 22, 2024 | March 20, 2025 | 274 | 214.15 | 214.80 | | | |
| | | | | | | | | | |
| INGLE STOCK FUTURE (IMH | | | | | | | | | |
| 20-Jun-24 | KE9400003878 | June 16, 2023 | June 20, 2024 | 1 | 20.60 | 20.60 | | | |
| 19-Sep-24 | KE9400005097 KE9400006210 | September 22, 2023 | September 19, 2024 | 92 183 | 21.39 | 21.39 | | | |
| 19-Dec-24 20-Mar-25 | KE9400006210 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 274 | 22.26 23.13 | 22.26 23.13 | | | |
| | | | | | | | | | |
| | | | _ | | | | | | |
| | | | | Total Va | | | Total Open | Interest | |
| | Total | Volumes Previous | | Today | Previous | | Today | Previous | |

Abbr.
ATM. 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 marked to market based on the NSE's fair value calculation.

200 allow es. 100

Nominal:

Nominal:

Allow ANDEX - 10

Nominal:

Allow ANDEX - 10

Allow ANDEX - 10