NSE nairobi securiti exchang	es ge							next NSE Derivatives	
			DERIVATIVES						
ontract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
IDEX (N25I)									June 21, 20
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	90	3,005	3.053	I		
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	181	3,101	3,150			-
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	272	3,194	3,244			
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	363	3,290	-			-
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	90	3,005	3,053			-
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	272	3,101 3,194	3,150 3,244			
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	363	3,290	-			
NAME OF OUR PURPOSE (AGO									
INGLE STOCK FUTURE (SCO 19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	90	18.19	18.85			
19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	181	18.94	19.54			
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	272	19.68	20.31			
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	363	20.46	-			
INGLE STOCK FUTURE (EQT	ry)								
19-Sep-24	KE9400004322 KE9400005543	September 22, 2023	September 19, 2024	90 181	45.01	45.14 46.98			
19-Dec-24 20-Mar-25	KE9400005543 KE9400006988	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	272	46.86 48.71	46.98 48.83		-	
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	363	50.63	-			
INCLESTOCK FUTURE (VO	nc)								
SINGLE STOCK FUTURE (KCI 19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	90	35.42	35.44			
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	181	35.02	36.88	30	1,050,600	
20-Mar-25	KE9400006764	March 22, 2024 June 21, 2024	March 20, 2025	272 363	38.33 39.84	38.34			
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	363	39.84	-			-
INGLE STOCK FUTURE (EAR	BL)								
19-Sep-24 19-Dec-24	KE9400004546 KE9400005766	September 22, 2023	September 19, 2024	90	148.05 154.10	158.50 164.95			
20-Mar-25	KE9400005788	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	272	160.20	171.45			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	363	166.50	-			
UNIOUE ATO ON FURIER (B.A.									
SINGLE STOCK FUTURE (BAT 19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	90	367.65	367.80			
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	181	382.75	382.85			
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	272	397.85	397.95			
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	363	413.50	-			
SINGLE STOCK FUTURE (ABS	ξ <b>Δ</b> 1								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	90	14.47	14.58			
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	181	14.85	14.97			-
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024	March 20, 2025	272 363	15.44	15.56			
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	363	16.05	-			-
INGLE STOCK FUTURE (NC	BA)								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	90	42.42	42.70			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	181	44.16	44.44			
20-Mar-25 20-Jun-25	KE9400007432 KE9400008760	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	272 363	45.90 47.71	46.20			
20 3011 23	KE7-100000700	30110 21, 2024	30110 17, 2020	000	47.01				
INGLE STOCK FUTURE (CO									
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	90	13.48	13.54			
19-Dec-24 20-Mar-25	KE9400006095 KE9400007549	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	181 272	14.04 14.59	14.09 14.65			-
20-Mar-25 20-Jun-25	KE9400007547	June 21, 2024	June 19, 2025	363	15.17	- 14.00			
	'								
SINGLE STOCK FUTURE (SCE				0-1	000 5 - 1	000 : - 1			
19-Sep-24 19-Dec-24	KE9400004983 KE9400006103	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	90	200.95 203.15	203.10 205.40		-	
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	272	211.20	213.50			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	363	219.50	-			
INCLE CTOCK FUTURE (***	ID)								
INGLE STOCK FUTURE (IMP 19-Sep-24	KE940005097	September 22, 2023	September 19, 2024	90	22.25	21.39			
19-Dec-24	KE9400005077	December 22, 2023	December 19, 2024	181	23.16	22.26			
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	272	24.07	23.13			
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	363	25.02	-			
		V-l		Total Va	ala co		Total Open	Interest	
	Today 30	Volumes Previous 323		Today 1,050,600	Previous 7,360,400		Today 101	Previous 71	

Abbr.

MTM: Mark To Market
Open interests 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 volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation.

100 above Kes.100
Nominal:

MINE-100
MINE-100