nairobi securities exchange								next Derivatives	
Contract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	PRICELIST Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts November 14, 2
NDEX (N25I)				0.01					
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	35 126	3,225	3,237			
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	217	3,377	3,390			
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	308	3,463	3,475			
NDEX (25MN)									
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	35	3,225	3,237			
20-Mar-25 20-Jun-25	KE9400006327 KE9400007870	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	126 217	3,299 3,377	3,310 3,390			
18-Sep-25	KE9400007870	September 20, 2024	September 18, 2025	308	3,463	3,475			
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INGLE STOCK FUTURE (SCOM) 19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	35	15.42	15.48			T
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	126	15.94	15.99			
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	217	16.48	16.54			
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	308	17.07	17.13			
NGLE STOCK FUTURE (EQTY)									
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	35	50.57	49.26			
20-Mar-25 20-Jun-25	KE9400006988 KE9400008323	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	126 217	52.25 54.04	51.69 53.46	-		
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	308	55.95	55.36			
NGLE STOCK FUTURE (KCBG)									
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	35	40.00	39.86			Ι
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	126	41.33	41.19			
20-Jun-25 18-Sep-25	KE9400008216 KE9400009545	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	217 308	42.74 44.26	42.60 44.11			
10-3ep-25	KE7400007545	3epierriber 20, 2024	september 16, 2023	300	44.20	44.11			
INGLE STOCK FUTURE (EABL)									
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	35 126	183.80	192.00 201.75			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	217	196.40	208.65			
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	308	203.35	216.05			
INGLE STOCK FUTURE (BATK)									
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	35	359.05	354.60	I		
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	126	370.95	366.40			
20-Jun-25 18-Sep-25	KE9400008653 KE9600001102	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	217 308	383.65 397.25	378.95 392.35			
18-3ep-25	KEY600001102	September 20, 2024	september 18, 2025	308	397.23	392.33			
INGLE STOCK FUTURE (ABSA)									
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	35	15.73	15.48			
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	126 217	16.25 16.81	15.99 16.54			
18-Sep-25	KE9400008430	September 20, 2024	September 18, 2025	308	17.40	17.13			
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INGLE STOCK FUTURE (NCBA)				0.5		4414			I
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	35 126	44.30 45.77	44.16 45.63			
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	217	47.34	47.19			
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	308	49.02	48.87			
THE PERSON FUTURE (COOR)									
SINGLE STOCK FUTURE (COOP) 19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	35	14.82	14.67			Ι
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	126	15.31	15.16			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	217	15.83	15.68			
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	308	16.39	16.23			
INGLE STOCK FUTURE (SCBK)									
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	35	233.20	231.00			
20-Mar-25 20-Jun-25	KE9400007655 KE9400008984	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	126 217	240.90 249.15	238.65 246.85			
20-Jun-25 18-Sep-25	KE9400008984 KE9600001433	September 20, 2024	September 18, 2025	308	258.00	255.60			
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INGLE STOCK FUTURE (IMHP)									
19-Dec-24 20-Mar-25	KE9400006210 KE9400007762	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	35 126	28.62 29.57	28.79 29.74			
20-Mar-25 20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	217	30.59	30.76			
18-Sep-25	KE9600001540	September 20, 2024	September 18, 2025	308	31.67	31.85			
	Total \ Today	/olumes Previous		Total Va Today -	Previous 339,800		Total Open Today 319	Interest Previous 319	
obr. ITM: Mark To Market been interest: total number of long or lerage Traded Price: Means the Volu intracts that have traded on a particu	me Weighted Traded Price								1
ontracts that have traded on a particu	liar day will be marked to mark SSF-1000 below Kes.100 100 above Kes.100 INDEX-100 MINI-INDEX - 10	es seed on the volume weight		omi sets ulat navé no	s a acec will be mi	er seu to market t	on the NSE's fall	varue carculatio	ль.

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