NSE nairobi securitie exchange	es e			DDICELIER				next NSE Derivatives Narket	
Contract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
NDEX (N25I) 19-Sep-24									September 3, 20
19-Sep-24 19-Dec-24	KE9400004090 KE9400005212	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	16	2,867 2,950	2,841 2,924			-
20-Mar-25	KE9400003212	March 22, 2024	March 20, 2025	198	3,043	3,016			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	289	3,136	3,108			-
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023 December 22, 2023	September 19, 2024	16	2,867	2,841			
19-Dec-24	KE9400005105	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	107	2,950	2,924			-
20-Mar-25 20-Jun-25	KE9400006327 KE9400007870	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	198 289	3,043	3,016			
		30110 21, 2024	30110 17, 2020	207	0,100	0,100			
INGLE STOCK FUTURE (SCC 19-Sep-24	DM) KE9400004108	September 22, 2023	September 19, 2024	16 [	14.60	14.79	, ,	14,600	3
19-Dec-24	KE9400004108	December 22, 2023	December 19, 2024	107	15.35	15.36	'	14,600	10
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	198	15.98	15.99			-
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	289	16.62	16.63			
INGLE STOCK FUTURE (EQT	Υ)								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	16	42.00	41.49	12	504,000	
19-Dec-24 20-Mar-25	KE9400005543 KE9400006988	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	107	44.02 45.82	43.10 44.86			-
20-Mar-25 20-Jun-25	KE9400008988 KE9400008323	June 21, 2024	June 19, 2025	289	45.82	44.86		-	-
INGLE STOCK FUTURE (KCE 19-Sep-24	KF9400004215	Sentember 22 2023 I	Sentember 19, 2024	16	33.48	32.49			4
19-Dec-24	KE9400005436	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	107	33.48 34.78	33.75			3
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	198	36.20	35.13			10
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	289	37.65	36.53			-
INGLE STOCK FUTURE (EAB	L)								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	16	146.80	146.35			-
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	107	152.50 158.75	152.05 158.25			-
20-Mar-25	KE9400007210	June 21, 2024	June 19, 2025	289	165.05	164.60			
		' ' '		'			'		
INGLE STOCK FUTURE (BAT	K)			1.4	01016	050.05			
19-Sep-24 19-Dec-24	KE9400004652 KE9400005873	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	16	349.65 363.15	352.05 365.65			
20-Mar-25	KE9400005873	March 22, 2024	March 20, 2025	198	378.05	380.65			
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	289	393.10	395.85			
INGLE STOCK FUTURE (ABS 19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	16	14.38	14.48			
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	107	14.50	15.04			
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	198	15.55	15.66			-
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	289	16.17	16.29			-
INGLE STOCK FUTURE (NCI									
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	16	43.90	44.46	1.	43.900	
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	107	46.16	46.18		40,700	
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	198	48.05	48.07			-
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	289	49.97	49.99			
INGLE STOCK FUTURE (CO	OP)								
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	16	13.55	13.63	1	13,550	
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	107	14.25	14.16			-
20-Mar-25 20-Jun-25	KE9400007549 KE9400008877	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	198 289	14.84	14.74 15.32			-
20-3011-25	NE7400008//	June 21, 2024	June 17, 2025	207	15.43	13.32			-
INGLE STOCK FUTURE (SCE	K)								
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	16	206.35	205.20			-
19-Dec-24	KE9400006103	December 22, 2023 March 22, 2024	December 19, 2024	107	208.30	207.10			
20-Mar-25 20-Jun-25	KE9400007655 KE9400008984	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	198	216.85 225.50	215.60 224.20			-
			223 17, 2020	207					
INGLE STOCK FUTURE (IMH	P)								
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	16	22.07	22.13			
19-Dec-24 20-Mar-25	KE9400006210 KE9400007762	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	107	22.92 23.86	22.98 23.93			-
20-Jun-25	KE9400007782	June 21, 2024	June 19, 2025	289	24.81	24.88			
	Total <sup>1</sup>	Volumes		Total Va	lue		Total Open	Interest	
obr. TM: Mark To Market pen interest: total number of long	Today 15 g or short positions that remain ou	Previous	alar trading day	576,050	Previous -		<b>Today</b> 390	Previous 404	
erage Traded Price: Means the V	'olume Weighted Traded Price ticular day will be marked to mark SSF- 1000 below Kes.100 100 above Kes.100 INDEX-100			contracts that have no	t traded will be ma	irked to market i	pased on the NSE's fa	- ir value calculation	ì.
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