| nairobi securitie exchange | 5 | | | | | | | ne | NSE Dorivatives Market |
|---------------------------------------|---|---|---|--------------------------------|--------------------|-------------------|---------------------------|---------------------|------------------------------|
| ontract Type | ISIN | Listing Date | DERIVATIVES Expiry Date | PRICELIST Days to Expiry | MTM Price | Previous Price | Total Volume Contracts | Total Value | Open Interest Contracts |
| NDEX (N25I) | | | | | | | | | september 5, 20 |
| 19-Sep-24 19-Dec-24 | KE9400004090 KE9400005212 | September 22, 2023 December 22, 2023 | September 19, 2024 | 14 | 2,871 2,954 | 2,866 2,949 | | | - |
| 20-Mar-25 | KE9400005212 | March 22, 2024 | December 19, 2024 March 20, 2025 | 196 | 3,047 | 3,042 | | | |
| 20-Jun-25 | KE9400007986 | June 21, 2024 | June 19, 2025 | 287 | 3,140 | 3,135 | | | - |
| NDEX (25MN) | | | | | | | | | |
| 19-Sep-24 | KE9400003985 | September 22, 2023 December 22, 2023 | September 19, 2024 | 14 | 2,871 | 2,866 | | | |
| 19-Dec-24 20-Mar-25 | KE9400005105 KE9400006327 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 105 | 2,954 3,047 | 2,949 | | | - |
| 20-Mar-25 20-Jun-25 | KE9400008327 | June 21, 2024 | June 19, 2025 | 287 | 3,140 | 3,042 | | | - |
| | | | | | | | | | |
| INGLE STOCK FUTURE (SCO 19-Sep-24 | KE9400004108 | September 22, 2023 | September 19, 2024 | 14 | 14.97 | 14.80 | | 1 | |
| 19-Dec-24 | KE9400005329 | December 22, 2023 | December 19, 2024 | 105 | 15.55 | 15.34 | | | 10 |
| 20-Mar-25 20-Jun-25 | KE9400006657 KE9400008109 | March 22, 2024 June 21, 2024 | March 20, 2025 June 19, 2025 | 196 287 | 16.18 16.83 | 15.97 16.61 | | | - |
| | | 30110 21, 2024 | 30110 17, 2020 | 207 | 10.00 | 10.01 | | - | |
| INGLE STOCK FUTURE (EQT) | KE9400004322 | Contombor 22 2022 | September 19, 2024 | 14 | 42.96 | 43.22 | | | |
| 19-Sep-24 19-Dec-24 | KE9400005543 | December 22, 2023 | December 19, 2024 | 105 | 44.61 | 44.89 | | | - |
| 20-Mar-25 | KE9400006988 | March 22, 2024 | March 20, 2025 | 196 | 46.44 | 46.73 | | | - |
| 20-Jun-25 | KE9400008323 | June 21, 2024 | June 19, 2025 | 287 | 48.29 | 48.59 | | | - |
| INGLE STOCK FUTURE (KCB | G) | | | | | | | | |
| 19-Sep-24 19-Dec-24 | KE9400004215 KE9400005436 | September 22, 2023 December 22, 2023 | September 19, 2024 December 19, 2024 | 14 | 32.30 35.27 | 32.30 34.55 | 10 | 323,000 | |
| 20-Mar-25 | KE9400006764 | March 22, 2024 | March 20, 2025 | 196 | 36.71 | 35.97 | | | 10 |
| 20-Jun-25 | KE9400008216 | June 21, 2024 | June 19, 2025 | 287 | 38.18 | 37.40 | | | - |
| INGLE STOCK FUTURE (EABL |) | | | | | | | | |
| 19-Sep-24 | KE9400004546 | September 22, 2023 | September 19, 2024 | 14 | 147.45 | 147.25 | | | - |
| 19-Dec-24 20-Mar-25 | KE9400005766 KE9400007218 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 105 196 | 153.15 159.40 | 152.95 159.20 | | | - |
| 20-Jun-25 | KE9400008547 | June 21, 2024 | June 19, 2025 | 287 | 165.75 | 165.55 | | | |
| INGLE STOCK FUTURE (BATK | * | | | | | | | | |
| 19-Sep-24 | KE9400004652 | September 22, 2023 | September 19, 2024 | 14 | 343.65 | 346.75 | | I | |
| 19-Dec-24 | KE9400005873 | December 22, 2023 | December 19, 2024 | 105 | 356.80 | 360.10 | | | - |
| 20-Mar-25 | KE9400007325 | March 22, 2024 | March 20, 2025 | 196 287 | 371.45 386.30 | 374.90 | | | |
| 20-Jun-25 | KE9400008653 | June 21, 2024 | June 19, 2025 | 28/ | 386.30 | 389.85 | | | - |
| INGLE STOCK FUTURE (ABS/ | A) | | | | | | | | |
| 19-Sep-24 | KE9400004439 | September 22, 2023 | September 19, 2024 | 14 | 14.22 | 14.22 | | | - |
| 19-Dec-24 20-Mar-25 | KE9400005659 KE9400007093 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 105 196 | 14.76 | 14.77 15.38 | | | - |
| 20-Jun-25 | KE9400008430 | June 21, 2024 | June 19, 2025 | 287 | 15.98 | 15.99 | | | - |
| MOLE ATOOK FUTURE (MOR | • | | | | | | | | |
| INGLE STOCK FUTURE (NCB 19-Sep-24 | KE940004769 | September 22, 2023 | September 19, 2024 | 14 | 43.31 | 44.73 | | | |
| 19-Dec-24 | KE9400005980 | December 22, 2023 | December 19, 2024 | 105 | 44.97 | 46.45 | | | - |
| 20-Mar-25 20-Jun-25 | KE9400007432 KE9400008760 | March 22, 2024 June 21, 2024 | March 20, 2025 June 19, 2025 | 196 | 46.82 48.68 | 48.36 50.29 | | | |
| 20-3011-25 | KEY400008760 | June 21, 2024 | June 19, 2025 | 26/ | 40.00 | 50.29 | | | - |
| INGLE STOCK FUTURE (COC | | | | | | | | | |
| 19-Sep-24 | KE9400004876 | September 22, 2023 | September 19, 2024 | 14 | 13.31 | 13.42 | | | |
| 19-Dec-24 20-Mar-25 | KE9400006095 KE9400007549 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 105 | 13.83 | 13.15 | | | - 3 |
| 20-Jun-25 | KE9400008877 | June 21, 2024 | June 19, 2025 | 287 | 14.97 | 15.09 | | | - |
| INCLESTOCK FURTIES (*** | ^ | | | | | | | | |
| INGLE STOCK FUTURE (SCBI 19-Sep-24 | KE9400004983 | September 22, 2023 | September 19, 2024 | 14 | 211.25 | 210.05 | | 1 | |
| 19-Dec-24 | KE9400006103 | December 22, 2023 | December 19, 2024 | 105 | 207.10 | 212.15 | 1 | 20,710 | |
| 20-Mar-25 | KE9400007655 | March 22, 2024 | March 20, 2025 | 196 | 222.10 | 220.85 | | | |
| 20-Jun-25 | KE9400008984 | June 21, 2024 | June 19, 2025 | 287 | 230.95 | 229.65 | | | - |
| INGLE STOCK FUTURE (IMHE | ') | | | | | | | | |
| 19-Sep-24 | KE9400005097 | September 22, 2023 | September 19, 2024 | 14 | 22.21 | 22.01 | | | |
| 19-Dec-24 20-Mar-25 | KE9400006210 KE9400007762 | December 22, 2023 March 22, 2024 | December 19, 2024 March 20, 2025 | 105 196 | 23.06 24.01 | 22.86 23.80 | | | - |
| 20-Mar-25 20-Jun-25 | KE9400007782 | June 21, 2024 | June 19, 2025 | 287 | 24.96 | 24.75 | | | - |
| | | | | | | | | | |
| | Total | (aluma a | | Total Va | lue | | Total Ones | Interest | |
| | Today | Volumes Previous | | Total Va Today | Previous | | Total Open Today | Previous | |
| | 11 | 41 | | 343,710 | 732,300 | | 418 | 419 | |
| bbr. | | | | | | | | | |
| ITM: Mark To Market | | | | | | | | | |
| pen interest: total number of long | | tstanding at the end of a particu | ular trading day | | | | - | | |
| verage Traded Price: Means the Vo | | of based on the | ad augrama prior district | ontracts the * * * · · · | t traded : 20 to | arked to | and on the MCFL C | e university to the | |
| ontracts that have traded on a part | SSF- 1000 below Kes. 100 | et pased on the volume weight | ea average price (VWAP) while o | ontracts that have no | t traded will be m | arked to market | pased on the NSE's fa | r value calculation | 1. |
| | 100 above Kes.100 INDEX-100 | | | | | | | | |
| ominal: | MINI-INDEX - 10 | | | | | | | | |
| ominai: | | | | | | | | | |