nairobi securitie exchange	S							ne	NSE Derivatives Harket
ontract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	PRICELIST Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
IDEX (N25I)									September 16, 20
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	3	2,886	2,860			-
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	94 185	2,966 3,060	2,940 3,033			-
20-Mar-25 20-Jun-25	KE9400006434	June 21, 2024	June 19, 2025	276	3,153	3,033			
	1 1121 100001 100	00110 217 2021	00110 117 2020	2.0	0,100	07120			
NDEX (25MN) 19-Sep-24	KE9400003985	Sentember 22, 2023	September 19, 2024	3	2,886	2,860			
19-Dec-24	KE9400005105	September 22, 2023 December 22, 2023	December 19, 2024	94	2,966	2,940			-
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	185	3,060	3,033			-
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	276	3,153	3,125			-
INGLE STOCK FUTURE (SCO	M)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	3	15.47	15.33			
19-Dec-24 20-Mar-25	KE9400005329 KE940006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	94 185	16.04 16.70	15.91 16.56			
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	276	17.37	17.22			
				<u>'</u>					
INGLE STOCK FUTURE (EQTY 19-Sep-24) KE9400004322	Sentember 22, 2023	September 19, 2024	3	43.29	42.90			
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	94	44.91	44.92			-
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	185	46.76	46.76			
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	276	48.61	48.62			
INGLE STOCK FUTURE (KCBC	S)								
19-Sep-24	KE9400004215	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	3	32.93 34.17	32.19			
19-Dec-24 20-Mar-25	KE9400005436 KE9400006764	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	94	34.17 35.00	33.69 35.07	1.5	525,000	1
20-Mar-25 20-Jun-25	KE9400006764 KE9400008216	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	185 276	35.00	35.07	15	525,000	
INGLE STOCK FUTURE (EABL)	KE9400004546	C4b00 00001	Ctb 10 000 tl	3	151.15	146.30			
19-Sep-24 19-Dec-24	KE9400004546	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	94	156.80	151.80			
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	185	163.20	158.05			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	276	169.70	164.30			
INGLE STOCK FUTURE (BATK	1								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	3	350.05	350.70		I	
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	94	363.20	363.90			-
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	185	378.10	378.85			
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	276	393.10	393.90			-
INGLE STOCK FUTURE (ABSA)								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	3	14.21	14.18			-
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	94	14.75	14.71			-
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	185 276	15.35 15.96	15.32 15.93			-
20-3011-23	RE740000400	30110 21, 2024	30110 17, 2020	270	10.70	10.70			
INGLE STOCK FUTURE (NCBA	A)								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	3	40.24	40.33			
19-Dec-24 20-Mar-25	KE9400005980	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	94	41.75 43.46	41.85 43.57			
20-Jun-25	KE9400007432	June 21, 2024	June 19, 2025	276	45.19	45.30			
					1				
INGLE STOCK FUTURE (COO									
19-Sep-24	KE9400004876	September 22, 2023 December 22, 2023	September 19, 2024	3 94	13.21	13.13			
19-Dec-24 20-Mar-25	KE9400006095 KE9400007549	March 22, 2024	December 19, 2024 March 20, 2025	185	13./1	13.62			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	276	14.84	14.74			-
INGLE STOCK FUTURE (SCBK	KE9400004983	64	C4		211.95	211.40			
19-Sep-24 19-Dec-24	KE9400004983 KE9400006103	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	3 94	211.95	211.40			-
20-Mar-25	KE9400006103	March 22, 2024	March 20, 2025	185	222.65	222.15			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	276	231.50	230.95			
INCLESTOCK FUTURE									
INGLE STOCK FUTURE (IMHP 19-Sep-24	KE940005097	September 22, 2023	September 19, 2024	3	22.72	22.50			
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	94	23.57	23.03			
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	185	24.54	23.98			-
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	276	25.52	24.93			
	<u>Total \</u>	/olumes		Total Va	lue		Total Open	Interest	
	Today	Previous		Today	Previous		Today	Previous	
	15	41	L	525,000	1,642,200		368	353	
bbr.									
ITM: Mark To Market									
pen interest: total number of long of		standing at the end of a particu	ular trading day				_		
verage Traded Price: Means the Vo							[
ontracts that have traded on a parti	SSF- 1000 below Kes. 100	et based on the volume weight	ed average price (VWAP) while o	contracts that have no	t traded will be ma	arked to market	pased on the NSE's fai	r value calculation	n.
	100 above Kes.100 INDEX-100								
ominal:	MINI-INDEX - 10								