nairobi securities exchange	s							ne	EXT NSE Dorivatives Harket
ontract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts September 26, 20
IDEX (N25I)									ocpiember 20, 20
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	84 175	2,976 3,070	2,989 3,084			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	266	3,164	3,178			-
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	357	3,261	3,276			-
NDEX (25MN)									
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	84 175	2,976 3,070	2,989 3,084			-
20-Jun-25	KE9400008327	June 21, 2024	June 19, 2025	266	3.164	3,178			-
18-Sep-25	KE9400009107	September 20, 2024	September 18, 2025	357	3,261	3,276			-
INGLE STOCK FUTURE (SCO	A)								
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	84 175	15.56 16.20	15.25 16.26			1.
20-Mar-25 20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	266	16.20	16.26			-
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	357	17.52	18			-
INGLE STOCK FUTURE (EQTY)	1								
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	84	44.97	45.20			:
20-Mar-25 20-Jun-25	KE9400006988 KE9400008323	March 22, 2024 June 21, 2024	March 20, 2025	175 266	46.81 48.68	47.05 48.93			
18-Sep-25	KE9400008323	September 20, 2024	September 18, 2025	357	50.64	48.93			-
INGLE STOCK FUTURE (KCBG									
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	84	35.00	36.51	4	140,000	
20-Mar-25	KE9400006764	December 22, 2023 March 22, 2024	March 20, 2025	175	35.00 37.83	38.01			1
20-Jun-25 18-Sep-25	KE9400008216 KE9400009545	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	266 357	39.34 40.92	39.52 41			-
INGLE STOCK FUTURE (EABL) 19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	84	159.70	165.45		1	
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	175	166.25	172.25			-
20-Jun-25 18-Sep-25	KE9400008547 KE9400009982	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	266 357	172.90 179.85	179.10 186			-
16-3ep-25	KE7400007782	3epiember 20, 2024	september 16, 2023	337	177.03	100			
INGLE STOCK FUTURE (BATK)									
19-Dec-24 20-Mar-25	KE9400005873 KE9400007325	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	84 175	361.25 376.10	361.70 376.55			
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	266	391.15	391.60			-
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	357	406.85	407			-
INGLE STOCK FUTURE (ABSA)								
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	84	14.63	14.63			-
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	175 266	15.23 15.84	15.24 15.84			-
18-Sep-25	KE9400008430	September 20, 2024	September 18, 2025	357	16.47	15.04			-
				<u> </u>					
SINGLE STOCK FUTURE (NCBA 19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	84	43.57	42.97			
20-Mar-25	KE9400003780	March 22, 2024	March 20, 2025	175	45.36	43.16			
20-Jun-25	KE9400008760	June 21, 2024 September 20, 2024	June 19, 2025	266	47.17	46.52			-
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	357	49.07	48			-
INGLE STOCK FUTURE (COO	P)								
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	84	13.75	13.15			-
20-Mar-25 20-Jun-25	KE9400007549 KE940008877	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	175 266	14.31	14.16			
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	357	15.48	15			-
INGLE STOCK FUTURE (SCBK	`								
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	84	204.35	205.70			
20-Mar-25	KE9400007655	December 22, 2023 March 22, 2024	March 20, 2025	175	204.35 212.75	205.70 214.20			
20-Jun-25 18-Sep-25	KE9400008984 KE9600001433	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	266 357	221.25 230.10	222.75 232			
		30pi0i11b0i 20; 2024	SOPIOITIBOT TO, 2020	007	200.10	101			
INGLE STOCK FUTURE (IMHP)									
19-Dec-24 20-Mar-25	KE9400006210 KE9400007762	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	84 175	24.40 25.40	24.51 25.52			
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	266	26.41	26.54			-
18-Sep-25	KE9600001540	September 20, 2024 /olumes	September 18, 2025	357 Total Va	Previous	28	Total Open Today	Previous	
	Today	Previous	_		1,370,000		335	333	
		72		140,000	1,070,000	'	000		
bbr.	Today			140,000	1,070,000	'	000		
TM: Mark To Market	Today 4	72	ular trading day	140,000	1,070,000	,	000		
TM: Mark To Market pen interest: total number of long o	Today 4 ar short positions that remain ou	72	ular trading day	140,000	1,070,000	,	- 500 [. 1	
TM: Mark To Market	Today 4 ar short positions that remain ou ume Weighted Traded Price cular day will be marked to mark	72 tstanding at the end of a partic				arked to market I		-	n.
FM: Mark To Market sen interest: total number of long o erage Traded Price: Means the Vol	Today 4 or short positions that remain ou ume Weighted Traded Price	72 tstanding at the end of a partic				arked to market i		-	n.

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.