NSE nairobi securiti exchang	es Je							next NSE Doublatives Harlet		
ontract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	Days to Expiry	MTM Price	Previous 1 Price		alue	oen Interest Contracts ember 30, 20	
NDEX (N25I)	KE040005010	D	D	80 [	00//	2.974		Зерг	FITIDET 30, 20	
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	171	2,966 3,060	3,068				
20-Jun-25 18-Sep-25	KE9400007986 KE9400009214	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	262 353	3,154 3,251	3,162 3,259			-	
NDEX (25MN)										
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	80	2,966	2,974			_	
20-Mar-25 20-Jun-25	KE9400006327 KE9400007870	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	171 262	3,060	3,068				
18-Sep-25	KE9400009107	September 20, 2024	September 18, 2025	353	3,251	3,259				
INGLE STOCK FUTURE (SCO	OM)			80						
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	171	15.48 16.11	15.55 16.19			1	
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	262	16.76	16.83				
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	353	17.43	18				
INGLE STOCK FUTURE (EQT 19-Dec-24	(Y) KE9400005543	December 22, 2023	December 19, 2024	80	45.24	44.89				
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	171	47.10	46.73				
20-Jun-25 18-Sep-25	KE9400008323 KE9400009768	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	262 353	48.99 50.95	48.60 51				
INGLE STOCK FUTURE (KCE	BG)									
19-Dec-24 20-Mar-25	KE9400005436 KE9400006764	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	80 171	35.80 37.27	35.35 35.50			1	
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	262	38.76	39.15				
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	353	40.32	41			-	
INGLE STOCK FUTURE (EAB 19-Dec-24	BL) KE9400005766	December 22, 2023	December 19, 2024	80	159.65	161.15				
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	171	166.20	167.75				
20-Jun-25 18-Sep-25	KE9400008547 KE9400009982	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	262 353	172.85 179.80	174.45 182			-	
INGLE STOCK FUTURE (BAT										
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	80	354.40	355.15			-	
20-Mar-25	KE9400007325 KE9400008653	December 22, 2023 March 22, 2024	March 20, 2025	171 262	368.95 383.70	369.70 384.50			-	
20-Jun-25 18-Sep-25	KE9600001102	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	353	399.10	400				
INGLE STOCK FUTURE (ABS	SA)									
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	80	14.50	14.57				
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	171 262	15.09 15.70	15.17 15.77				
18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	353	16.33	16			-	
INGLE STOCK FUTURE (NCI										
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	80 171	44.06 45.86	44.02 45.82				
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	262	47.70	47.65				
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	353	49.61	50				
INGLE STOCK FUTURE (CO	OP)									
19-Dec-24 20-Mar-25	KE9400006095 KE9400007549	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	80 171	13.77 14.34	13.69 14.25				
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	262	14.91	14.82				
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	353	15.51	15				
SINGLE STOCK FUTURE (SCE 19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	80	210.65	207.05		<u></u>		
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	171	219.30	215.55				
20-Jun-25 18-Sep-25	KE9400008984 KE9600001433	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	262 353	228.10 237.25	224.20 233				
	•	33310111501 20, 2024	55p.011B01 10, 2020	000	207.20	200				
SINGLE STOCK FUTURE (IMH 19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	80	24.25	24.38				
20-Mar-25	KE9400007762	December 22, 2023 March 22, 2024	March 20, 2025	171	25.24	25.38			-	
20-Jun-25 18-Sep-25	KE9400009099 KE9600001540	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	262 353	26.25 27.31	26.40 27				
bbr. ITM: Mark To Market	Today -	Volumes Previous 3		Total Va Today -	Previous 106,350		Total Open Inte Today Pro 337	evious 337		
werage Traded Price: Means the V	g or short positions that remain ou Volume Weighted Traded Price rticular day will be marked to mark SSF- 1000 below Kes.100			contracts that have no	t traded will be m	arked to market ba	sed on the NSE's fair valu	- e calculation.		

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