nairobi securities exchange								next Bothatives	
			DERIVATIVES						
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
.ormaci type	13114	Dale	Dale	EXPILY	riice	FIICE	Confiders	Value	July 4, 20
NDEX (N25I)									20,7 1, 20
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	77	2,904	2,907			-
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	168	2,997	3,001			-
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	259	3,088	3,092			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	350	3,181	3,185			-
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	77	2,904	2,914			
19-Dec-24	KE9400005705	December 22, 2023	December 19, 2024	168	2,704	3,001			
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	259	3,088	3,092			-
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	350	3,181	3,185			-
	•								
INGLE STOCK FUTURE (SCOM)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	77	17.40	17.60			3
19-Dec-24	KE9400005329 KE9400006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	168	17.80 18.52	17.97			-
20-Mar-25 20-Jun-25	KE9400006657	June 21, 2024	June 19, 2025	350	19.52	19.43	-		-
20-3011-23	KL/40000107	JULIO 21, 2024	30116 17, 2023	330	17.23	17.43			
INGLE STOCK FUTURE (EQTY)									
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	77	41.65	41.65		T	
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	168	44.87	44.84			-
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	259	46.66	46.63			-
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	350	48.51	48.47			
NOTE ATO ON FURIER									
INGLE STOCK FUTURE (KCBG) 19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	77	32.00	32.15	2	64,000	-
19-Sep-24	KE9400004215	December 22, 2023	December 19, 2024	168	33.92	34.04	2	64,000	3
20-Mar-25	KE9400005438	March 22, 2024	March 20, 2025	259	35.28	35.40			-
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	350	36.67	36.80			
	1								
INGLE STOCK FUTURE (EABL)									
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	77	142.25	148.95			1
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	168	151.60	151.65			
20-Mar-25	KE9400007218 KE9400008547	March 22, 2024	March 20, 2025	259 350	157.65 163.90	157.75			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	350	163.90	163.95			
INGLE STOCK FUTURE (BATK)									
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	77	354.75	354.75			1
19-Sep-24 19-Dec-24	KE9400004852	December 22, 2023	December 19, 2024	168	380.50	380.95			
20-Mar-25	KE9400005873	March 22, 2024	March 20, 2025	259	395.70	396.15			-
20-Jun-25	KE9400007323	June 21, 2024	June 19, 2025	350	411.35	411.85			
20 3011 20	REFFICOCCOCC	30110 21, 2024	30110 17, 2020	000	411.00	411.00			
INGLE STOCK FUTURE (ABSA)									
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	77	14.05	14.05			
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	168	14.82	14.83			
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	259	15.41	15.42			
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	350	16.02	16.03		-	-
					-	- 1			
INGLE STOCK FUTURE (NCBA)									
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	77	41.20	41.40			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	168	43.90	43.55			-
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	259	45.66	45.29			
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	350	47.46	47.08			
INGLE STOCK FUTURE (COOP									
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	77	13.25	12.80	3	39,750	
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	168	13.53	13.75			-
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	259	14.07	14.30			-
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	350	14.62	14.86			-
IN OUR ATO ON FUTURE (******									
INGLE STOCK FUTURE (SCBK)	WF040000100	Ct - 00 00	C		10.00	10.00			
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	77	194.00	194.00			-
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	168	201.40	200.95			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	259	209.45	209.00			-
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	350	217.75	217.25			-
INCLE STOCK FUTURE (******									
INGLE STOCK FUTURE (IMHP)	KE040000EC22	Cantambar 00 0000	Contembor 10, 200 d	77.	01.75	01.75			
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	77	21.65	21.65			-
	KE9400006210	December 22, 2023	December 19, 2024	168	23.24	23.20			-
19-Dec-24	VE040000771								
	KE9400007762 KE9400009099	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	259 350	24.17 25.12	24.12 25.08			-

Total Volumes			
Today	Previous		
5	94		

Total Value					
Today	Previous				
103,750	2,446,505				

Total Oper	Total Open Interest					
Today	Previous					
165	162					

Abbr.

AMTM: Mark To Market.

Open interest total number of long or short positions that remain outstanding at the end of a particular trading day.

Average Traded Price: Means the Volume Weighted Traded Price.

Contracts that have traded on a particular day will be marked to market based on the volume weighted average price.

100 above Kes.100

INDEX.100

Nominal:

MINDEX.100

INDEX.100

INDE

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