NSE nairobi securitie exchang	es e							next Derivatives	
Contract 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)									June 6, 20
20-Jun-24	KE9400002656	June 16, 2023	June 20, 2024	14	2,996	2,977			-
19-Sep-24 19-Dec-24	KE9400004090 KE9400005212	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	105 196	3,083	3,064 3,159			-
20-Mar-25	KE9400003212	March 22, 2024	March 20, 2025	287	3,274	3,254			-
NDEX (25MN)									
20-Jun-24	KE9400002540	June 16, 2023	June 20, 2024	14	2,996	2,977	П	Т	-
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	105	3,083	3,064			-
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	196 287	3,179 3,274	3,159 3,254			
					0,2, .	0,20			
INGLE STOCK FUTURE (SCC 20-Jun-24	PM) KE9400002763	lune 14 2023 l	lune 20, 2024	14	18.44	18.15			2
19-Sep-24	KE9400002703	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	105	19.00	18.48	21	399,000	- 27
19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	196	19.27	18.95			-
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	287	20.03	19.70			
INGLE STOCK FUTURE (EQT	Y)								
20-Jun-24	KE9400002987	June 16, 2023	June 20, 2024	14	43.92	43.93			3
19-Sep-24 19-Dec-24	KE9400004322 KE9400005543	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	105 196	45.61 47.46	45.63 47.48			
20-Mar-25	KE9400005543	March 22, 2024	March 20, 2025	287	49.33	47.48			-
	'								
SINGLE STOCK FUTURE (KCB 20-Jun-24	G) KE9400002870	June 16, 2023	June 20, 2024	14	36.88	36.24			-
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	105	38.31	37.64			
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	196	39.86 41.43	39.17			-
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	287	41.43	40.71			
SINGLE STOCK FUTURE (EAB	L)								
20-Jun-24 19-Sep-24	KE9400003100 KE9400004546	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	14 105	147.70 152.15	147.75 157.00			
19-Dec-24	KE9400004348	December 22, 2023	December 19, 2024	196	158.35	158.40			
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	287	164.55	164.65			
INCLESTOCK FUTURE (BATI	^								
SINGLE STOCK FUTURE (BATI 20-Jun-24	KE9400003217	June 16, 2023	June 20, 2024	14	365.55	366.95			1
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	105	374.60	376.05			
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	196	389.75	391.30			-
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	287	405.10	406.70			-
SINGLE STOCK FUTURE (ABS.	۸۱								
20-Jun-24	KE9400003092	June 16, 2023	June 20, 2024	14	14.02	13.82		T	
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	105	14.56	14.36			-
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	196	14.94	14.73			-
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	287	15.53	15.31			-
SINGLE STOCK FUTURE (NCE	(A)								
20-Jun-24	KE9400003324	June 16, 2023	June 20, 2024	14	41.51	42.28			
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	105	43.11	43.91			-
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	196 287	44.85 46.62	45.69 47.49			-
20-Midi-25	KE7400007432	Mulcii 22, 2024	MGICI1 20, 2023	207	40.02	47.47			
SINGLE STOCK FUTURE (CO									
20-Jun-24	KE9400003548	June 16, 2023	June 20, 2024	14	13.77	13.77			
19-Sep-24 19-Dec-24	KE9400004876 KE9400006095	September 22, 2023	September 19, 2024	105	14.30	14.31			-
19-Dec-24 20-Mar-25	KE9400006095 KE9400007549	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	287	14.88 15.47	14.89 15.47			-
SINGLE STOCK FUTURE (SCB		h	hum, on one il		100.15	100.5			
20-Jun-24 19-Sep-24	KE9400003654 KE9400004983	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	14	188.15 195.40	188.50 195.75			-
19-Jec-24	KE9400004783	December 22, 2023	December 19, 2024	196	197.35	197.70			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	287	205.10	205.50			
INCIE CTOCK TITLE									
SINGLE STOCK FUTURE (IMH 20-Jun-24	P) KE9400003878	June 16, 2023	June 20, 2024	14	22.36	22.12		T	
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	105	23.22	22.12			
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	196	24.16	23.90			
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	287	25.12	24.85			-
		Volumes		Total Va				Interest	
	Today	Previous		Today	Previous		Today	Previous	
	21	3	1	399.000	52,670		441	421	

MTM: Mark To Market
Open interests to all 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 NSE's fair value calculation.
SSE: 1000 below Kes: 100
1000 allowers kes: 100
1000

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