nairobi securitie exchange	S 1							next NSE Derivatives Rarket	
		Listing	DERIVATIVES I Expiry	PRICELIST Days to	MIM	Previous	Total Volume	Total	Open Interest
Contract Type	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts
IDEX (N25I)									June 20, 2
20-Jun-24	KE9400002656	June 16, 2023	June 20, 2024	-	2,970	2,931			
19-Sep-24	KE9400004090	September 22, 2023 December 22, 2023	September 19, 2024	91	3,053	3,013			
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	182 273	3,150 3,244	3,109 3,202			
20-MGI-25	KE7400006434	MGrC11 22, 2024	MGICTI 20, 2023	2/3	3,244	3,202			
IDEX (25MN)									
20-Jun-24	KE9400002540 KE9400003985	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	91	2,970 3,053	2,931 3,013			
19-Sep-24 19-Dec-24	KE9400003985	December 22, 2023	December 19, 2024	182	3,053	3,013			
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	273	3,244	3,202			
		<u>'</u>	<u>'</u>	<b>'</b>			'		
INGLE STOCK FUTURE (SCO) 20-Jun-24	M) KE9400002763	June 16, 2023	June 20, 2024		18.70	18.51	239	4,473,800	
19-Sep-24	KE9400002783	September 22, 2023	September 19, 2024	91	18.85	18.50	237	18,850	
19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	182	19.54	19.33			
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	273	20.31	20.09			
INGLE STOCK FUTURE (EQTY	)								
20-Jun-24	KE9400002987	June 16, 2023	June 20, 2024	- 1	43.50	43.51	16	696,000	
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	91	45.14	45.16			
19-Dec-24	KE9400005543	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	182 273	46.98 48.83	47.00			
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	2/3	48.63	48.86			
INGLE STOCK FUTURE (KCBC	G)								
20-Jun-24	KE9400002870	June 16, 2023	June 20, 2024	- 91	34.15	34.06	41	1,400,150	
19-Sep-24 19-Dec-24	KE9400004215 KE9400005436	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	91	35.44 36.88	35.35 35.02			
20-Mar-25	KE9400005438	March 22, 2024	March 20, 2025	273	38.34	38.24			
INGLE STOCK FUTURE (EABL)	)				150.75	1 10 00 1			
20-Jun-24 19-Sep-24	KE9400003100 KE9400004546	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	91	152.75 158.50	140.30 145.55			
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	182	164.95	151.50			
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	273	171.45	157.50			
INGLE STOCK FUTURE (BATK									
20-Jun-24	KE9400003217	June 16, 2023	June 20, 2024		354.50	354.85	18	638,100	
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	91	367.80	368.25	10	000,100	
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	182	382.85	383.30			
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	273	397.95	398.40			
INGLE STOCK FUTURE (ABSA		1	1		1405	1400	1	14050	
20-Jun-24 19-Sep-24	KE9400003092 KE9400004439	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	91	14.05	14.00		14,050	
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	182	14.97	14.92			
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	273	15.56	15.51			
			'						
INGLE STOCK FUTURE (NCBA									
20-Jun-24	KE9400003324	June 16, 2023	June 20, 2024	-	41.15	41.01	1	41,150	
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	91	42.70	42.56			-
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	182 273	44.44 46.20	44.30 46.05			
20 Mul-23	127-10007-102	1410101122, 2024	march 20, 2023	2/0	10.20	40.03			
INGLE STOCK FUTURE (COO	P)								
20-Jun-24	KE9400003548	June 16, 2023	June 20, 2024		13.05	13.10	6	78,300	
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	91	13.54	13.60			
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	182	14.09	14.15			
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	273	14.65	14.71			
INGLE STOCK FUTURE (SCBK	)								
20-Jun-24	KE9400003654	June 16, 2023	June 20, 2024	- 1	195.75	196.30			
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	91	203.10	203.70			
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	182	205.40	206.00			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	273	213.50	214.15			
INCLESTOCK FUTURE COM									
INGLE STOCK FUTURE (IMHP 20-Jun-24	KE940003878	June 16, 2023	June 20, 2024		20.60	20.60	1		
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	91	21.39	21.39			
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	182	22.26	22.26			
		March 22, 2024	March 20, 2025	273	23.13	23.13			
20-Mar-25	KE9400007762	WIGICIT 22, 2024]	MGICI 1 20, 2023						

Today Previous
323 21

 Today
 Previous

 7,360,400
 718,900

 Today
 Previous

 71
 386

Abbr.

MTM. Must's O 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 (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation.

SSE: 1000 below No. 100

INDEX:100

INDEX:100

Nominal:

MINIMITED: 100

AND MINIMITED: 100