nairobi securities exchange								next NSE Derivatives Harlet	
		Listing	DERIVATIVES I Expiry	PRICELIST Days to	MTM	Previous	Total Volume	Total	Open Interest
Contract Type	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts May 22, 20
IDEX (N25I)									- Way 22, 20
20-Jun-24 19-Sep-24	KE9400002656 KE9400004090	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	29 120	3,008	2,984 3,073			
19-Sep-24 19-Dec-24	KE9400004090	December 22, 2023	December 19, 2024	211	3,098	3,073			
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	302	3,288	3,261			-
NDEX (25MN) 20-Jun-24	KE9400002540	June 16, 2023	June 20, 2024	29	3.008	2.984			
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	120	3,098	3,073			-
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	211	3,194	3,168			-
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	302	3,288	3,261			
INGLE STOCK FUTURE (SCOM)								
20-Jun-24	KE9400002763	June 16, 2023	June 20, 2024	29	19.00	18.00	43	817,000	3
19-Sep-24	KE9400004108 KE9400005329	September 22, 2023	September 19, 2024 December 19, 2024	120	19.22 19.99	18.60 19.34			-
19-Dec-24 20-Mar-25	KE9400005329	December 22, 2023 March 22, 2024	March 20, 2025	211 302	20.77	20.09			
					20	20101			
INGLE STOCK FUTURE (EQTY)	KE9400002987	June 16, 2023	lune 20, 20041	29	43.51	44.46			
20-Jun-24 19-Sep-24	KE9400002987 KE9400004322	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	120	43.51 45.22	44.46			
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	211	47.03	47.00			
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	302	48.86	48.83			
SINGLE STOCK FUTURE (KCBG	1								
20-Jun-24	KE9400002870	June 16, 2023	June 20, 2024	29	32.54	32.56		T	
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	120	33.82	33.84			
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	211	35.18	35.19			
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	302	36.54	36.56			-
INGLE STOCK FUTURE (EABL)									
20-Jun-24	KE9400003100	June 16, 2023	June 20, 2024	29	161.45	160.25			
19-Sep-24 19-Dec-24	KE9400004546 KE9400005766	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	120 211	166.50 173.20	165.30 171.90			
20-Mar-25	KE9400003788	March 22, 2024	March 20, 2025	302	179.95	178.60			
	'	· · · · · · · · · · · · · · · · · · ·							
SINGLE STOCK FUTURE (BATK)					0.00.40	010.00			
20-Jun-24	KE9400003217 KE9400004652	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	29 120	369.40 378.85	369.30 378.80			
19-Sep-24 19-Dec-24	KE9400004852	December 22, 2023	December 19, 2024	211	378.85	393.95			
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	302	409.35	409.25			-
SINGLE STOCK FUTURE (ABSA)									
10.0 04	KE9400003092 KE9400004439	June 16, 2023	June 20, 2024	29	13.59	13.40			
19-Sep-24 19-Dec-24	KE9400004439	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	120 211	14.13	13.92			-
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	302	15.05	14.83			
	_								
SINGLE STOCK FUTURE (NCBA)) _								
20-Jun-24	KE9400003324	June 16, 2023	June 20, 2024	29	40.07	40.09			
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	120	41.65	41.66			-
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	211 302	43.31 45.00	43.33 45.02			
zo mai zo	1 10000, 402	11101011122, 2024	1110101120, 2020	552	-10.00	-10.02			
SINGLE STOCK FUTURE (COOP									
20-Jun-24	KE9400003548	June 16, 2023	June 20, 2024	29	13.19	13.19			
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	120	13.71	13.71			-
19-Dec-24 20-Mar-25	KE9400006095 KE9400007549	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	211	14.26	14.26			-
20-Mai-23	KE7400007347	WGICI1 22, 2024	MGICI1 20, 2023	502	14.01	14.02			
SINGLE STOCK FUTURE (SCBK)									
20-Jun-24	KE9400003654	June 16, 2023	June 20, 2024	29	186.45	186.25			
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	120	193.75	193.60			
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	211	195.50	195.35			-
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	302	203.10	202.95			-
INGLE STOCK FUTURE (IMHP)									
20-Jun-24	KE9400003878	June 16, 2023	June 20, 2024	29	18.24	18.25			-
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	120	18.96	18.97			-
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	211	19.72	19.73			
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	302	20.48	20.49			-
	Tubula	Volumes	_	Total Va	duo		Total Open	Interest	
	Today	Volumes Previous		Today	Previous Previous		Today	Previous Previous	
	43	16		817,000	658,450		394	378	

Abbr.
MTM: Mark't 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 quive libe market for oursket 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.

100 slower Kes. 130

Nominal:

MINEL 100

MINE

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