nairobi securities exchange							next HSE Dorivatives Harlet		
	10111	Listing	DERIVATIVES I Expiry	Days to	MTM	Previous	Total Volume	Total	Open Interest
ontract Type	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts May 23, 20
NDEX (N25I) 20-Jun-24	KE9400002656	lune 17 2003	June 20, 2024	20	2 000 I	3,008			
20-Jun-24 19-Sep-24	KE9400002656	June 16, 2023 September 22, 2023	September 19, 2024	28 119	2,998 3,087	3,008			
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	210	3,182	3,194			
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	301	3,276	3,288			-
NDEX (25MN)									
20-Jun-24	KE9400002540	June 16, 2023	June 20, 2024	28	2,998	3,008			-
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	119	3,087	3,098			
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	210 301	3,182 3,276	3,194 3,288			-
20-Mai-25	KE7400008327	MUICH 22, 2024	MGICH 20, 2023	301	3,2/6	3,200			
INGLE STOCK FUTURE (SCOM)									
20-Jun-24	KE9400002763	June 16, 2023	June 20, 2024	28	18.38	19.00	31	570,000	2
19-Sep-24 19-Dec-24	KE9400004108 KE9400005329	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	119 210	18.26 19.00	19.22 19.99			-
20-Mar-25	KE9400005327	March 22, 2024	March 20, 2025	301	19.74	20.77			
INGLE STOCK FUTURE (EQTY)	VE04000000	lus- 17 occol	lune 00 000 (1	00.	/0.00	10.51			
20-Jun-24 19-Sep-24	KE9400002987 KE9400004322	June 16, 2023 September 22, 2023	June 20, 2024 September 19, 2024	28 119	43.29 44.99	43.51 45.22			
19-Dec-24	KE9400004322	December 22, 2023	December 19, 2024	210	46.79	47.03			
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	301	48.61	48.86			
INCLESTOCK FUTURE (*CTC)									
SINGLE STOCK FUTURE (KCBG) 20-Jun-24	KE9400002870	June 16, 2023	June 20, 2024	28	35.60	32.54	19	676,400	
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	119	35.00	33.82	1	35,000	
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	210	38.27	35.18			
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	301	39.76	36.54			
INGLE STOCK FUTURE (EABL)									
20-Jun-24	KE9400003100	June 16, 2023	June 20, 2024	28	159.60	161.45		T	
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	119	164.60	166.50			
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	210 301	171.20 177.85	173.20 179.95			-
20-Mar-25	KE9400007218	Mdrch 22, 2024	Mdrch 20, 2025	301	1/7.85	1/9.93			
INGLE STOCK FUTURE (BATK)									
20-Jun-24	KE9400003217	June 16, 2023	June 20, 2024	28	367.50	369.40			
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	119	376.85	378.85			-
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	210	391.95	394.05			-
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	301	407.20	409.35			-
INGLE STOCK FUTURE (ABSA)									
(,	KE9400003092	June 16, 2023	June 20, 2024	28	13.60	13.59	4	54,400	-
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	119	14.17	14.13			-
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	210	14.53	14.49			-
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	301	15.10	15.05			-
INCLESTOCK FUTURE (NORA)									
SINGLE STOCK FUTURE (NCBA)	KE9400003324	June 16, 2023	June 20, 2024	28	40.41	40.07			
19-Sep-24	KE9400003324	September 22, 2023	September 19, 2024	119	42.00	41.65			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	210	43.68	43.31			
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	301	45.38	45.00			
SINGLE STOCK FUTURE (COOP)	WE0400005:		00. 000 · ·	00.1	10.4.1	10.00			
20-Jun-24	KE9400003548 KE9400004876	June 16, 2023	June 20, 2024 September 19, 2024	28	13.44	13.19			
19-Sep-24 19-Dec-24	KE9400004876 KE9400006095	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	210	13.96	14.26			
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	301	15.09	14.20			
							-		
INGLE STOCK FUTURE (SCBK)			'						
20-Jun-24	KE9400003654	June 16, 2023	June 20, 2024	28	184.85	186.45			
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	119	192.10	193.75			-
19-Dec-24 20-Mar-25	KE9400006103 KE9400007655	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	210 301	193.80 201.35	195.50 203.10			
20-mul-23	NE/40000/000	I WIGHOTT 22, 2024	MGICI1 20, 2023	301	201.00	200.10			-
INGLE STOCK FUTURE (IMHP)									
20-Jun-24	KE9400003878	June 16, 2023	June 20, 2024	28	18.29	18.24			
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	119	19.00	18.96			-
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	210	19.76	19.72			
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	301	20.53	20.48			
	Totals	Maluman	_	Totalita	lue		Total Ones	Interest	
	Total	Volumes Previous		Total Va Today	Previous Previous		Total Open Today	Previous Previous	
	55	43		1,335,800	817,000		379	394	

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

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