nairobi securiti exchang	ies ge							next NSE Derivatives Harlet	
		Dalla a	DERIVATIVES		11711	D	Total Malana	Total	0
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									July 8, 202
NDEX (N25I)	KE9400004090	L Contember 22 2022	Contember 10, 2024	73	2.953	2.918			
19-Sep-24 19-Dec-24	KE9400004090	September 22, 2023	September 19, 2024 December 19, 2024	164	3,047	3,012			
20-Mar-25	KE9400006434	December 22, 2023 March 22, 2024	March 20, 2025	255	3,141	3,105			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	346	3,236	3,198			-
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	73	2,953	2,918	I		
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	164	3,047	3,012			
20-Mar-25	KE9400006327 KE9400007870	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	255 346	3,141	3,105 3,198			-
20-Jun-25	KE940000/8/0	June 21, 2024	June 19, 2025	346	3,236	3,198			-
INGLE STOCK FUTURE (SC	OM)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	73	17.40	17.40			3
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023	December 19, 2024 March 20, 2025	164 255	17.88 18.60	17.90 18.62			-
20-Jun-25	KE9400008837	March 22, 2024 June 21, 2024	June 19, 2025	346	19.34	19.36			
INGLE STOCK FUTURE (EQ	TY)	L 64	C4	70.1	43.75	44.00			
19-Sep-24 19-Dec-24	KE9400004322 KE9400005543	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	73	41.65 46.45	44.00 45.07			
20-Mar-25	KE9400005943	March 22, 2024	March 20, 2025	255	48.32	46.88			-
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	346	50.24	48.73			-
THE PERSON SHAMES	•••								
SINGLE STOCK FUTURE (KC) 19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	73	31.50	31.50			6
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	164	35.84	34.34			3
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	255	37.29	37.35			10
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	346	38.76	37.13			
INGLE STOCK FUTURE (EAR	RIN								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	73	142.25	142.25	T		1
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	164	155.10	153.70			
20-Mar-25 20-Jun-25	KE9400007218 KE9400008547	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	255 346	161.35 167.70	159.85 166.20			
20-Jun-25	KEY400008547	June 21, 2024	June 19, 2025	346	167.70	166.20			
SINGLE STOCK FUTURE (BAT	TK)								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	73	354.75	354.75			1
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	164	378.50	380.10			
20-Mar-25 20-Jun-25	KE9400007325 KE9400008653	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	255 346	393.75 409.35	395.35 411.05			
20-3011-25	KE7400008053	JUNE 21, 2024	JUNE 17, 2023	340	407.33	411.03			
SINGLE STOCK FUTURE (ABS	SA)								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	73	14.05	14.05			-
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	164	15.12	14.87			-
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	255	15.72	15.47			-
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	346	16.35	16.08			
SINGLE STOCK FUTURE (NC	:RΔ1								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	73	41.20	41.20			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	164	44.10	44.10			
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	255	45.87	45.87			-
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	346	47.69	47.69			
SINGLE STOCK FUTURE (CO	IOP)								
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	73	12.80	12.80	T		
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	164	13.50	13.57			
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	255	14.04	14.12			-
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	346	14.60	14.68			-
INGLE STOCK FUTURE (SCI	DV)								
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	73	194.00	194.00			
19-Dec-24	KE9400004783	December 22, 2023	December 19, 2024	164	201.85	201.85			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	255	209.95	209.95			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	346	218.30	218.30			-
SINGLE STOCK FUTURE (IMP		I contembor 22 2002	Contember 10 000 d	70	01.75	01.45			
19-Sep-24 19-Dec-24	KE9400005097 KE9400006210	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	73 164	21.65	21.65			-
20-Mar-25	KE9400008210	March 22, 2024	March 20, 2025	255	24.02	24.16			-
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	346	24.97	25.12			
	Total Today	Volumes Previous		Total Vo	ilue Previous		Total Open Today	Interest Previous	

Total	Volumes
Today	Previous
-	102

Total Value				
Today	Previous			
-	3,823,000			

Total Open Interest					
Today	Previous				
265	265				

Abbr.

MTM: Mark To Market
Open interests total number of long or short positions that remain outstanding at the end of a particular trading day
Average Traded free. 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.

SET JODS below KE. 1000
HODEL' 100
Nominal:

MINE-NDEX - 100
MINE-NDEX - 100