nairobi securitie exchang	es e							ne	NSE Derivatives Harket
		Dalla a	DERIVATIVES		11711	D	Tabel Malessa	Total	On an Indonesia
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									July 9, 20
NDEX (N25I)	KE9400004090	Contombox 22, 2022	Contember 10, 2024	70	2,951	2.953			
19-Sep-24 19-Dec-24	KE9400004090	September 22, 2023	September 19, 2024 December 19, 2024	72 163	3,045	3,047			
20-Mar-25	KE9400006434	December 22, 2023 March 22, 2024	March 20, 2025	254	3,139	3,141			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	345	3,234	3,236			-
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	72	2,951	2,953	I		
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	163	3,045	3,047			-
20-Mar-25	KE9400006327 KE9400007870	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	254 345	3,139 3,234	3,141			-
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	343	3,234	3,236			-
INGLE STOCK FUTURE (SCC	DM)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	72	17.95	17.40	1	17,950	3
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023	December 19, 2024 March 20, 2025	163 254	17.87 18.59	17.88 18.60			-
20-Jun-25	KE940008837	March 22, 2024 June 21, 2024	June 19, 2025	345	19.33	19.34			
INGLE STOCK FUTURE (EQT	Y) KERARANA ASSA	_ ftb00 0000!	C1	70.1	43.75	41.76			
19-Sep-24 19-Dec-24	KE9400004322 KE9400005543	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	72 163	41.65 47.07	41.65 46.45		-	
20-Mar-25	KE9400005943	March 22, 2024	March 20, 2025	254	48.97	48.32			
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	345	50.91	50.24			-
THE STATE OF THE S									
INGLE STOCK FUTURE (KCE 19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	72	31.50	31.50			
19-Dec-24	KE9400004215	December 22, 2023	December 19, 2024	163	36.31	35.84		-	
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	254	37.77	37.29			10
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	345	39.27	38.76			-
INGLE STOCK FUTURE (EAB	I)								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	72	142.25	142.25			
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	163	152.35	155.10			
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	254	158.45	161.35			-
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	345	164.75	167.70			
INGLE STOCK FUTURE (BAT	K)								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	72	355.00	354.75	10	355,000	:
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	163	379.15	378.50			-
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	254	394.40	393.75			-
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	345	410.05	409.35			-
INGLE STOCK FUTURE (ABS	A)								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	72	14.05	14.05			
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	163	14.84	15.12			-
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	254	15.44	15.72			-
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	345	16.05	16.35			-
INCLE STOCK FUTURE (NC									
INGLE STOCK FUTURE (NCE 19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	72	41.20	41.20			
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	163	44.02	44.10			-
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	254	45.79	45.87			
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	345	47.61	47.69			
INGLE STOCK FUTURE (CO	OP) KE940004876	Sontomb == 00 0000	Santamber 10 000 d	70	12.80	12.80			
19-Sep-24 19-Dec-24	KE9400004876 KE9400006095	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	72 163	13.60	12.80			
20-Mar-25	KE9400008095	March 22, 2024	March 20, 2025	254	14.15	14.04			-
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	345	14.71	14.60			-
INGLE STOCK FUTURE (SCB									
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	72	194.00	194.00			-
19-Dec-24 20-Mar-25	KE9400006103 KE9400007655	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	163 254	200.70 208.75	201.85 209.95			
20-Jun-25	KE9400007855	June 21, 2024	June 19, 2025	345	217.05	218.30			
			2, 2220						
INGLE STOCK FUTURE (IMH									
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	72	21.65	21.65			-
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	163	23.08	23.09			-
20-Mar-25 20-Jun-25	KE9400007762 KE9400009099	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	254 345	24.01 24.96	24.02 24.97		-	-
20-3011-23	KE7400007077	JUNE 21, 2024	JULIE 17, 2023	545	24.70	24.77			-
		Volumes		Total Vo			Total Open		
	Today	Previous		Today	Previous		Today	Previous	

Total Volumes				
Today	Previous			
11	-			

Total Value				
Today	Previous			
372,950	-			

Total Open Interest						
Today	Previous					
275	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