NSE nairobi securit exchan	i ties nge							next NSE Next Natives	
		Listing	DERIVATIVES Expiry	PRICELIST Days to	MTM	Previous	Total Volume	Total	Open Interest
Contract Type	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts
NDEX (N25I)									July 24, 20
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	57	2,882	2,907	I	T	-
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	148	2,974	3,000			-
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	239	3,068	3,095			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	330	3,162	3,189			
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	57	2,882	2,907		T	
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	148	2,974	3,000			
20-Mar-25 20-Jun-25	KE9400006327 KE9400007870	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	239 330	3,068 3,162	3,095 3,189			
20-3011-25	KE7400007870	JUNE 21, 2024	JUNE 17, 2023	330	3,102	3,107			
INGLE STOCK FUTURE (SO	COM)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	57	15.88	15.88	2	31,760	
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	148	16.31 16.98	16.53 17.21			
20-Mar-25 20-Jun-25	KE940008109	June 21, 2024	June 19, 2025	330	17.65	17.21			
	· ·		00110 117 2020						
INGLE STOCK FUTURE (EC	QTY)				10.61				
19-Sep-24 19-Dec-24	KE9400004322 KE9400005543	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	57 148	42.00 44.16	42.94 44.71	7	294,000	
20-Mar-25	KE9400005543	March 22, 2024	March 20, 2025	239	45.96	46.53	-	-	
20-Mai-25	KE9400008323	June 21, 2024	June 19, 2025	330	47.79	48.38			
SINGLE STOCK FUTURE (KG 19-Sep-24	CBG) KE9400004215	September 22, 2023	September 19, 2024	57	32.00	33.54		32,000	
19-Sep-24 19-Dec-24	KE9400004215	December 22, 2023	December 19, 2024	148	34.85	34.92	- '	32,000	
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	239	35.05	36.34	50	1,752,500	1
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	330	37.71	37.79			
INGLE STOCK FUTURE (EA 19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	57	156.10	161.25			
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	148	162.50	167.90			
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	239	169.15	174.75			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	330	175.90	181.70			
SINGLE STOCK FUTURE (BA	ATV)								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	57	368.50	368.05	1	36,850	
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	148	382.75	383.20	-	00,000	
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	239	398.40	398.85			-
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	330	414.25	414.70			
SINGLE STOCK FUTURE (A	KE9400004439	Contombor 22, 2022	Santambar 19, 2024	57	14.36	14.31			
19-Sep-24 19-Dec-24	KE9400004437	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	148	14.30	14.31			
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	239	15.34	15.29			
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	330	15.95	15.90			-
INGLE STOCK FUTURE (N									
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	57	41.59	41.77			
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	148 239	43.31 45.07	43.49 45.26			
20-Mai-25 20-Jun-25	KE9400007432	June 21, 2024	June 19, 2025	330	46.87	47.06		-	
	4								-
INGLE STOCK FUTURE (C									
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	57	13.08	12.60			
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	148	13.62	13.57			
20-Mar-25 20-Jun-25	KE9400007549 KE9400008877	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	239 330	14.18	14.13		$\rightarrow$	
20-3011-25	NE740000077	JUNE 21, 2024	JULIE 17, 2025	330	14./4	14.07			
INGLE STOCK FUTURE (SO	CBK)								
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	57	194.15	195.25			
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	148	196.15	197.30			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	239	204.15	205.35			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	330	212.25	213.50			
INGLE STOCK FUTURE (IN	AUP)								
19-Sep-24	KE940005097	September 22, 2023	September 19, 2024	57	21.41	21.52			
19-Dec-24	KE9400005077	December 22, 2023	December 19, 2024	148	22.29	22.41			
20-Mar-25	KE9400008210	March 22, 2024	March 20, 2025	239	23.20	23.32			
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	330	24.12	24.25			
	Total Today 61	Volumes Previous		Total Va	Previous		Total Open Today 394	Interest Previous 386	

Total Volumes					
Today	Previous				
61	100				

Total Value				
Today	Previous			
2,147,110	1,260,000			

Total Open Interest					
Today	Previous				
394	386				

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