nairobi securitie exchang	e e							next NSE Nerhatives Market	
			DERIVATIVES						
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
John der Type	ISH	Dale	Dale	EXPILY	riice	FIICE	Confiders	value	July 29, 20:
NDEX (N25I)									10,727,20
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	52	2,835	2,841			-
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	143	2,925	2,931			-
20-Mar-25 20-Jun-25	KE9400006434 KE9400007986	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	234 325	3,017	3,024			-
20-JUN-25	KEY40000/986	June 21, 2024	June 19, 2025	323	3,109	3,116			-
NDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	52	2,835	2,841			
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	143	2,925	2,931			-
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	234	3,017	3,024			-
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	325	3,109	3,116			
INGLE STOCK FUTURE (SCO	M)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	52	15.15	15.32	2	30,300	8
19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	143	16.24	15.39			
20-Mar-25	KE9400006657	March 22, 2024	March 20, 2025	234	16.91 17.58	16.02			-
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	325	17.58	16.66			
INGLE STOCK FUTURE (EQT	0								
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	52	40.75	42.17	3	122,250	4
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	143	43.37	43.90			
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	234	45.14	45.70			-
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	325	46.95	47.52			
INGLE STOCK FUTURE (KCB	C)								
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	52	32.33	32.47			8
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	143	33.65	33.80			3
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	234	35.03	35.19			10
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	325	36.43	36.59			
INICIE ATO OV FUTURE (FARI									
SINGLE STOCK FUTURE (EABI 19-Sep-24	KE940004546	September 22, 2023	September 19, 2024	52	153.95	155.95			4
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	143	160.30	162.35			
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	234	166.85	169.00			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	325	173.50	175.75			
SINGLE STOCK FUTURE (BATE		T							
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	52	364.05	367.05			2
19-Dec-24 20-Mar-25	KE9400005873 KE9400007325	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	143 234	378.95 394.50	382.15 397.80			-
20-Mar-25 20-Jun-25	KE9400007323	June 21, 2024	June 19, 2025	325	410.25	413.65			
								-	
SINGLE STOCK FUTURE (ABS	A)								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	52	14.28	14.35			-
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	143	14.65	14.73			-
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	234	15.26	15.33			-
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	325	15.86	15.94			
SINGLE STOCK FUTURE (NCB		I a	0 1 1 10 01		0.01				
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	52	41.61	41.76			
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	143 234	43.31 45.09	43.48 45.26	-		-
20-Mar-25 20-Jun-25	KE9400007432	June 21, 2024	June 19, 2025	325	46.89	47.06	-		
	,		222, 2020			50	1		
SINGLE STOCK FUTURE (COC	OP)								
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	52	13.05	12.51		T	2
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	143	13.59	13.71			-
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	234	14.15	14.27			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	325	14.71	14.84		-	-
INGLE STOCK FUTURE (SCB		I a	0 1 1 10 01		100 7-	10.45-1			
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	52	193.75	194.25			-
19-Dec-24 20-Mar-25	KE9400006103 KE9400007655	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	143	195.65 203.70	196.20 204.25			-
20-Mar-25 20-Jun-25	KE9400007655 KE9400008984	June 21, 2024	June 19, 2025	325	203.70	212.40			-
20-3011-23	NE/40000704	30116 21, 2024	30110 17, 2023	525	211.00	212.40			-
SINGLE STOCK FUTURE (IMHI	P)								
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	52	21.16	21.09			
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	143	22.03	21.95			-
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	234	22.93	22.85			-
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	325	23.85	23.76			
20-3011-23									

Total Volumes							
Today	Previous						
5	51						

Total Value						
Today	Previous					
152,550	778,570					

Total Oper	n Interest
Today	Previous
438	438

Abbr.
MTM: Mark To Market
Opes interest: total number of long or short positions that remain outstanding at the end of a particular trading day
Average 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.
50 Jobsev Est. 100
Nominal:
MINE-SHOT A. 10
MINE-SHOT