NSE nairobi securit exchan	ies ge								
		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 31, 20
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	50	2,844	2,861			-
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	141 232	2,934 3,028	2,952 3,046			
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	323	3,120	3,139			-
IDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	50	2,844	2,795			
19-Dec-24 20-Mar-25	KE9400005105 KE9400006327	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	141	2,934 3,028	2,952 3,046			
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	323	3,120	3,139			-
INGLE STOCK FUTURE (SC	COM)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	50	16.20	15.82			
19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	141	16.86	16.98			
20-Mar-25 20-Jun-25	KE9400006657 KE9400008109	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	232 323	17.56 18.26	17.67 18.38			-
NGLE STOCK FUTURE (EG 19-Sep-24	(TY) KE9400004322	September 22, 2023	September 19, 2024	50	40.70	41.23	14	569,800	
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	141	42.96	42.92	177	557,550	
20-Mar-25	KE9400006988	March 22, 2024 June 21, 2024	March 20, 2025	232 323	44.72 46.50	44.68			
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	323	46.50	46.47			
INGLE STOCK FUTURE (KO	CBG)								
19-Sep-24 19-Dec-24	KE9400004215 KE9400005436	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	50 141	31.08 32.35	31.81			
20-Mar-25	KE9400005438	March 22, 2024	March 20, 2025	232	33.68	34.46			1
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	323	35.02	35.84			
NGLE STOCK FUTURE (EA	RI)								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	50	155.00	154.00	45	697,500	
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	141 232	161.30 167.95	160.35 166.90			
20-Jun-25	KE9400007218	June 21, 2024	June 19, 2025	323	174.65	173.60			
				<u>'</u>			<u> </u>		
INGLE STOCK FUTURE (BA 19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	50	352.00	360.40	17	598,400	
19-Dec-24	KE9400004832	December 22, 2023	December 19, 2024	141	371.30	375.15	1/	370,400	
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	232	386.50	390.55			
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	323	401.95	406.15			
INGLE STOCK FUTURE (AE	(AZ								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	50	14.32	14.27			
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	141	14.69	14.65			
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	232 323	15.30 15.91	15.25 15.86			
20-3011-23	KE7400000400	30110 21, 2024	30110 17, 2020	020	10.71	10.00			
INGLE STOCK FUTURE (NO									
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	50	40.76	41.34			
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	232	42.43 44.17	43.03 44.79		-	
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	323	45.93	46.58			
INGLE STOCK FUTURE (CO	208)								
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	50	12.94	13.10			
19-Dec-24	KE9400006095	December 22, 2023	December 19, 2024	141	13.47	13.64			
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	232	14.02	14.19			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	323	14.58	14.76			
NGLE STOCK FUTURE (SC	CBK)								
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	50	191.80	193.15			
19-Dec-24 20-Mgr-25	KE9400006103 KE9400007655	December 22, 2023	December 19, 2024 March 20, 2025	141	193.65	195.05			
20-Mar-25 20-Jun-25	KE9400007655 KE9400008984	March 22, 2024 June 21, 2024	June 19, 2025	323	201.60 209.65	203.05 211.15			
INGLE STOCK FUTURE (IM									
19-Sep-24 19-Dec-24	KE9400005097 KE9400006210	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	50 141	21.04	21.05			
20-Mar-25	KE9400008210	March 22, 2024	March 20, 2025	232	22.80	22.81		-	
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	323	23.71	23.72			-

Total \	/olumes
Today	Previous
76	7

Today	Previous			
1,865,700	135,000			

Total Open Interest				
Today	Previous			
427	444			

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