NSE nairobi securit exchan	ies							ne	NSE Derivatives Market
	*		DERIVAT	IVES PRICELIST					
		Listing	Expiry	Days to	MTM	Previous	Total Volume	Total	Open Interest
Contract Type	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts
									August 22, 2
NDEX									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
19-Sep-19	KE6000001435	July 4, 2019	September 19, 2019	28	3,565	3,559	1 1	356,500	
19-Dec-19	KE6000001542	July 4, 2019	December 19, 2019	119	3,576	3,574			
19-Mar-20	KE6000001658	July 4, 2019	March 19, 2020	210	3,601	3,599			
18-Jun-20	KE6000001765	July 4, 2019	June 18, 2020	301	3,649	3.647			
		,							
INGLE STOCK FUTURE (SC	OW)								
19-Sep-19	KE6000004439	July 4, 2019	September 19, 2019	28	29.09	28.00	1		
19-Dec-19	KE6000004546	July 4, 2019	December 19, 2019	119	27.73	27.84			
19-Mar-20	KE6000004652	July 4, 2019	March 19, 2020	210	28.30	28.41			
18-Jun-20	KE6000004769	July 4, 2019	June 18, 2020	301	29.05	29.16			
		,							
INGLE STOCK FUTURE (EQ	TY)								
19-Sep-19	KE6000002219	July 4, 2019	September 19, 2019	28	39.32	38.32			
19-Dec-19	KE6000002326	July 4, 2019	December 19, 2019	119	40.02	39.01			
19-Mar-20	KE6000002433	July 4, 2019	March 19, 2020	210	40.84	39.81			
18-Jun-20	KE6000002540	July 4, 2019	June 18, 2020	301	41.91	40.86			
							-	-	
INGLE STOCK FUTURE (KC	BG)								
19-Sep-19	KE6000001872	July 4, 2019	September 19, 2019	28	40.12	39.95			
19-Dec-19	KE6000001989	July 4, 2019	December 19, 2019	119	39.83	39,74			
19-Mar-20	KE6000002094	July 4, 2019	March 19, 2020	210	40.65	40.55			
18-Jun-20	KE6000002102	July 4, 2019	June 18, 2020	301	41.72	41.62			
INGLE STOCK FUTURE (EA	BL)								
19-Sep-19	KE6000003548	July 4, 2019	September 19, 2019	28	205.00	200.85	1	20,500	
19-Dec-19	KE6000003654	July 4, 2019	December 19, 2019	119	198.90	198.40			
19-Mar-20	KE6000003878	July 4, 2019	March 19, 2020	210	202.95	202.50			
18-Jun-20	KE6000003985	July 4, 2019	June 18, 2020	301	208.30	207.80			
SINGLE STOCK FUTURE (BA	TK)								
19-Sep-19	KE6000003092	July 4, 2019	September 19, 2019	28	512.55	521.65			
19-Dec-19	KE6000003100	July 4, 2019	December 19, 2019	119	518.15	527.40			
19-Mar-20	KE6000003217	July 4, 2019	March 19, 2020	210	528.70	538.25			
18-Jun-20	KE6000003324	July 4, 2019	June 18, 2020	301	542.60	552.40			
	Total Volu	mes Previous		Total Valu Today 377,000	Previous 259,850		Total Open Today	Interest Previous	
Abbr. ATM: Mark To Market Open interest: total number of le Average Traded Price: Means the Average Traded Price: Means the	ing or short positions that remain outs! Volume Weighted Traded Price 55F-1000 below Kes.100 100 above Kes.100 INDK-100	tanding at the end of a p	articular trading day						

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