securit exchan Discover Opportunit	ge							ne	NSE Derivatives Market
Contract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	PRICELIST Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
· · · · · · · · · · · · · · · · · · ·		20.0	2 4						November 15, 20
IDEX (N25I)	V==00004.7.40	10.000	D 1 1 0001	0.1	0.705	0.707			
16-Dec-21 17-Mar-22	KE700001540	December 18, 2020	December 16, 2021	31	3,785	3,786			-
17-Mar-22 16-Jun-22	KE700002878 KE7000004213	March 19, 2021 June 18, 2021	March 17, 2022 June 16, 2022	122 213	3,816 3,855	3,817 3,856			
15-Sep-22	KE7000004213	September 17, 2021	September 15, 2022	304	3,903	3,905			
·	'		<u> </u>	<u>'</u>			<u>'</u>	<u>'</u>	
NDEX (25MN)	VE700003003	Luna 10 0001	Dagarahar 1/ 0001	21	2.705	2.707			
16-Dec-21 17-Mar-22	KE700003983 KE700004098	June 18, 2021 June 18, 2021	December 16, 2021 March 17, 2022	31 122	3,785 3,816	3,786 3,817			-
17-Mai-22 16-Jun-22	KE700004078	June 18, 2021	June 16, 2022	213	3,855	3,856			_
15-Sep-22	KE700005434	September 17, 2021	September 15, 2022	304	3,903	3,905			
·		,	·	<u>'</u>				<u>'</u>	
INGLE STOCK FUTURE (SC			D 1 1 2000		10.10.1	10.00		0.40.000	
16-Dec-21	KE700001656	December 18, 2020	December 16, 2021	31	40.10	40.00	9	360,900	5
17-Mar-22 16-Jun-22	KE700002985 KE700004320	March 19, 2021 June 18, 2021	March 17, 2022 June 16, 2022	122 213	41.78 41.86	41.00 42.05	35	1,462,500	2
15-Sep-22	KE7000004320	September 17, 2021	September 15, 2022	304	42.83	43.03			
	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			.2.30	.5,00			
INGLE STOCK FUTURE (EQ									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	31	52.23	52.76			,
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	122	53.24	53.78			
16-Jun-22 15-Sep-22	KE700004437 KE700005988	June 18, 2021 September 17, 2021	June 16, 2022 September 15, 2022	213 304	54.35 55.61	54.91 56.19			
10 0CP 22	RE700003700	30010111001 17,2021	30p10111001 13, 2022	00+	55.01	50.17	L		
INGLE STOCK FUTURE (KC									
16-Dec-21	KE7000001870	December 18, 2020	December 16, 2021	31	44.55	44.50			4
17-Mar-22	KE700003108	March 19, 2021	March 17, 2022	122	45.40	45.10			
16-Jun-22 15-Sep-22	KE700004544 KE700006093	June 18, 2021 September 17, 2021	June 16, 2022 September 15, 2022	213 304	46.35 47.43	46.54 47.63			
13-3 c p-22	KL700000073	September 17, 2021	3epiember 13, 2022	304	47.45	47.00			
SINGLE STOCK FUTURE (EAI	BL)								
16-Dec-21	KE700001987	December 18, 2020	December 16, 2021	31	160.70	161.75			ĺ
17-Mar-22	KE700003215	March 19, 2021	March 17, 2022	122	163.80	166.20			
16-Jun-22	KE700004650	June 18, 2021	June 16, 2022	213	167.20	169.70]
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	304	171.10	173.65			
SINGLE STOCK FUTURE (BAT	IK)								
16-Dec-21	KE700002092	December 18, 2020	December 16, 2021	31	430.90	431.10		Т	
17-Mar-22	KE700003322	March 19, 2021	March 17, 2022	122	439.15	439.45			-
16-Jun-22	KE700004767	June 18, 2021	June 16, 2022	213	448.35	448.70			_
15-Sep-22	KE700006325	September 17, 2021	September 15, 2022	304	458.75	459.15			-
SINGLE STOCK FUTURE (ABS			<u> </u>	2.1	10 := 1	1			
16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	31	10.45	10.25			
17-Mar-22	KE700003439	March 19, 2021	March 17, 2022	122	10.65	10.45			
16-Jun-22	KE700004874 KE700006432	June 18, 2021 September 17, 2021	June 16, 2022 September 15, 2022	213 304	10.87	10.67 10.92			1
15-Sep-22	NE/UUUUU0432	3epiembel 17, 2021	september 15, 2022	304	11.12	10.72			
	Total \ Today	Volumes Previous		Total Val	ue Previous		Total Open Today	Interest Previous	
	44	30	-	1,823,400	993,035		877	905	
	44		L	1,020,400	, , 0,000		0//	700	

Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day

Average Traded Price: 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.

SSF- 1000 below Kes.100 100 above Kes.100 INDEX-100 MINI-INDEX - 10

Nominal:

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