exchange Discover Opportunity								ne	NSE Derivatives Market	
		DERIVATIVES PRICELIST								
		Listing	Expiry	Days to	MTM	Previous	Total Volume	Total	Open Interest	
Contract Type	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts	
UDEV (NOEI)									January 7, 20	
NDEX (N251) 17-Mar-22	KE7000002878	March 19, 2021	March 17, 2022	69	3,834	3,831			_	
16-Jun-22	KE7000004213	June 18, 2021	June 16, 2022	160	3,874	3,870				
15-Sep-22	KE700005657	September 17, 2021	September 15, 2022	251	3,924	3,919			-	
15-Dec-22	KE7000006986	December 17, 2021	December 15, 2022	342	3,988	3,981			-	
NDEX (25MN) 17-Mar-22	KE700004098	June 18, 2021	March 17, 2022	69	3,834	3,831				
16-Jun-22	KE7000004078	June 18, 2021	June 16, 2022	160	3,874	3,870			_	
15-Sep-22	KE7000004100	September 17, 2021	September 15, 2022	251	3,924	3,919				
15-Dec-22	KE7000006879	December 17, 2021	December 15, 2022	342	3,988	3,981				
		·	· <u> </u>		· L		L			
NGLE STOCK FUTURE (SCOM)										
17-Mar-22	KE7000002985	March 19, 2021	March 17, 2022	69	39.94	40.06				
16-Jun-22	KE700004320	June 18, 2021	June 16, 2022	160	40.79	40.91				
15-Sep-22	KE7000005764	September 17, 2021	September 15, 2022	251	40.82	40.94				
15-Dec-22	KE7000007109	December 17, 2021	December 15, 2022	342	41.92	42.02			-	
NGLE STOCK FUTURE (EQTY)										
17-Mar-22	KE700003090	March 19, 2021	March 17, 2022	69	53.65	53.68	Τ			
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	160	54.79	54.81				
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	251	56.08	56.10				
15-Dec-22	KE7000007216	December 17, 2021	December 15, 2022	342	57.59	57.58			-	
INGLE STOCK FUTURE (KCBG) 17-Mar-22	KE700003108	March 19, 2021	March 17, 2022	69	46.49	46.49	1	46,490		
16-Jun-22	KE7000003100	June 18, 2021	June 16, 2022	160	47.55	47.47	'	40,470		
15-Sep-22	KE7000004044	September 17, 2021	September 15, 2022	251	48.68	48.59				
15-Dec-22	KE700007323	December 17, 2021	December 15, 2022	342	48.98	48.86			-	
	·		•	•	·			*		
INGLE STOCK FUTURE (EABL)										
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	69	166.75	162.80				
16-Jun-22	KE700004650	June 18, 2021	June 16, 2022	160	170.30	166.20				
15-Sep-22 15-Dec-22	KE7000006218 KE7000007430	September 17, 2021 December 17, 2021	September 15, 2022 December 15, 2022	251 342	174.30 179.00	170.15 174.60			-	
13-Dec-22	KE/00000/430	December 17, 2021	December 13, 2022	342	179.00	174.00			-	
INGLE STOCK FUTURE (BATK)										
17-Mar-22	KE7000003322	March 19, 2021	March 17, 2022	69	440.70	447.70	6	264,420		
16-Jun-22	KE7000003322	June 18, 2021	June 16, 2022	160	414.90	415.05	<u> </u>	201,120		
15-Sep-22	KE7000004787	September 17, 2021	September 15, 2022	251	424.75	424.90			<u> </u>	
15-Dec-22	KE7000007547	December 17, 2021	December 15, 2022	342	436.25	436.15	-		_	
	1			V 12	.55,25	.00.10	L	L		
INGLE STOCK FUTURE (ABSA)										
17-Mar-22	KE700003439	March 19, 2021	March 17, 2022	69	11.95	11.95	I			
16-Jun-22	KE700004874	June 18, 2021	June 16, 2022	160	12.20	12.20				
15-Sep-22	KE700006432	September 17, 2021	September 15, 2022	251	12.49	12.49				
15-Dec-22	KE7000007653	December 17, 2021	December 15, 2022	342	12.82	12.82			-	
15-Sep-22	KE7000006432 KE7000007653	September 17, 2021	September 15, 2022	251	12.49 12.82	12.49	Total Open Today	Interest Previous		

MTM: Mark To Market

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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