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16-Dec-21 KE7 17-Mar-22 KE7 17-Mar-22 KE7 16-Dec-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 16-Dec-21 KE7 17-Mar-22 KE7 18-Dec-21 KE7	7000002878 6000008877 7000009875 7000001656 7000002985 6000008984 7000009982 7000001763	December 18, 2020 March 19, 2021 June 19, 2020 September 18, 2020 December 18, 2020 March 19, 2021 June 19, 2020 September 18, 2020 December 18, 2020	December 16, 2021 March 17, 2022 June 17, 2021 September 16, 2021 December 16, 2021 March 17, 2022 June 17, 2021 September 16, 2021 December 16, 2021 December 16, 2021	290 17 108 199 290 17 17	3,738 3,789 39,95 41.80 41.65 42.66	3,835 40.24 40.35 42.73 43.76		3,762,000	1
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17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 17-Mar-22 KE7 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Mar-22 KE7 18-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 17-Jun-21 KE6 18-Sep-21 KE7 17-Mar-22 KE7 17-Mar-22 KE7 18-Dec-21 KE7	7000009875 7000001656 7000002985 6000008984 7000009982 7000001763	September 18, 2020 December 18, 2020 March 19, 2021 June 19, 2020 September 18, 2020 December 18, 2020	September 16, 2021 December 16, 2021 March 17, 2022 June 17, 2021 September 16, 2021 December 16, 2021	108 199 290	41.80 41.65 42.66	40.35 42.73 43.76		3,762,000	
17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 17-Mar-22 KE7 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Mar-22 KE7 18-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Mar-22 KE7 17-Mar-22 KE7 17-Mar-22 KE7 18-Dec-21 KE7	7000009875 7000001656 7000002985 6000008984 7000009982 7000001763	September 18, 2020 December 18, 2020 March 19, 2021 June 19, 2020 September 18, 2020 December 18, 2020	September 16, 2021 December 16, 2021 March 17, 2022 June 17, 2021 September 16, 2021 December 16, 2021	108 199 290	41.80 41.65 42.66	40.35 42.73 43.76		3,762,000	
16-Sep-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-22 KE7 16-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 17-Jun-21 KE6	7000009875 7000001656 7000002985 6000008984 7000009982 7000001763	September 18, 2020 December 18, 2020 March 19, 2021 June 19, 2020 September 18, 2020 December 18, 2020	September 16, 2021 December 16, 2021 March 17, 2022 June 17, 2021 September 16, 2021 December 16, 2021	108 199 290	41.80 41.65 42.66	40.35 42.73 43.76		3,762,000	
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17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 17-Mar-22 KE7 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Dec-21 KE7 17-Jun-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 17-Jun-21 KE7 17-Jun-21 KE6 17-Jun-21 KE6 17-Jun-21 KE7 16-Sep-21 KE7 16-Sep-21 KE7	7000009982 7000001763	September 18, 2020 December 18, 2020	September 16, 2021 December 16, 2021	108			1 1		
17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 17-Mar-22 KE7 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Jun-21 KE6 16-Dec-21 KE7 17-Jun-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 17-Jun-21 KE7 17-Jun-21 KE6 17-Jun-21 KE6 17-Jun-21 KE7 16-Sep-21 KE7 16-Sep-21 KE7	7000009982 7000001763	September 18, 2020 December 18, 2020	September 16, 2021 December 16, 2021	108			1 11		
16-Dec-21 KE7 17-Mar-22 KE7 117-Mar-22 KE7 117-Mar-21 KE6 117-Jun-21 KE6 116-Dec-21 KE7 117-Mar-22 KE7 117-Mar-22 KE7 116-Dec-21 KE6 117-Jun-21 KE6 116-Dec-21 KE7 117-Mar-22 KE7 116-Dec-21 KE7 117-Mar-22 KE7 118-Dec-21 KE7	7000001763	December 18, 2020	December 16, 2021		43.09	43,93		42,130	
17-Mar-22 KE7 INGLE STOCK FUTURE (KCBG) 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 INGLE STOCK FUTURE (EABL) 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 INGLE STOCK FUTURE (BATK) 17-Jun-21 KE6 INGLE STOCK FUTURE (BATK) 17-Jun-21 KE6 INGLE STOCK FUTURE (BATK) 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7				199					
NGLE STOCK FUTURE (KCBG) 17- Jun-21 KE6 16- Sep-21 KE7 16- Dec-21 KE7 17- Mar-22 KE7 NGLE STOCK FUTURE (EABL) 17- Jun-21 KE6 16- Sep-21 KE7 16- Dec-21 KE7 17- Mar-22 KE7 NGLE STOCK FUTURE (BATK) 17- Jun-21 KE6 16- Sep-21 KE7 16- Sep-21 KE7 16- Sep-21 KE7 16- Sep-21 KE7	7000003090	March 19, 2021	March 17, 2022		44.01	44.87			
17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 17-Jun-21 KE7 17-Mar-22 KE7 18-Dec-21 KE7 17-Mar-22 KE7 18-Sep-21 KE7 18-Sep-21 KE7 18-Sep-21 KE7 18-Sep-21 KE7 18-Sep-21 KE7 18-Sep-21 KE7				290	45.07	45.96			
17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7 17-Jun-21 KE6 16-Sep-21 KE7 17-Mar-22 KE7 16-Dec-21 KE7 17-Mar-22 KE7									
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17-Mar-22 KE7 INGLE STOCK FUTURE (EABL) 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 INGLE STOCK FUTURE (BATK) 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 16-Dec-21 KE7	7000001094 7000001870	September 18, 2020 December 18, 2020	September 16, 2021 December 16, 2021	108	43.19 44.11	42.92 44.25			
INGLE STOCK FUTURE (EABL) 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 INGLE STOCK FUTURE (BATK) 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7	7000001870	March 19, 2021	March 17, 2022	290	45.18	45.32			
17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 17-Mar-12 KE7 17-Jun-21 KE6 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7	7000000100	WIGICIT 17, 2021	Mulcii I7, 2022	270	40.10	40.02	l I		
17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7 17-Jun-21 KE6 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Jun-22 KE7									
16-Dec-21 KE7 17-Mar-22 KE7 INGLE STOCK FUTURE (BATK) 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7	6000009107	June 19, 2020	June 17, 2021	17	183.80	186.80	2	36,760	
17-Mar-22 KE7 INGLE STOCK FUTURE (BATK) 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7	7000001102	September 18, 2020	September 16, 2021	108	189.10	190.25			
INGLE STOCK FUTURE (BATK) 17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7	7000001987	December 18, 2020	December 16, 2021	199	193.15	194.35			
17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7	7000003215	March 19, 2021	March 17, 2022	290	197.80	199.05			
17-Jun-21 KE6 16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7									
16-Sep-21 KE7 16-Dec-21 KE7 17-Mar-22 KE7									
16-Dec-21 KE7 17-Mar-22 KE7	6000009214	June 19, 2020	June 17, 2021	17	469.15	465.35			
17-Mar-22 KE7	7000001219	September 18, 2020	September 16, 2021	108	474.30	470.50			
	7000002092	December 18, 2020	December 16, 2021	199	484.40	480.60			
	7000003322	March 19, 2021	March 17, 2022	290	496.15	492.25			
NGLE STOCK FUTURE (ABSA)									
	6000009438	June 19, 2020	June 17, 2021	17	9.50	9.55			
	7000001326	September 18, 2020	September 16, 2021	108	8.76	8.81			
	7000002100	December 16, 2020	December 16, 2021	199	8.95	9.00			
17-Mar-22 KE7		March 19, 2021	March 17, 2022	290	9.17	9.22			
	7000003439								
		Volumes		Total Value			Total Open		
		Previous		Today 4,000,690	3,131,900		Today 364	Previous 453	

Abbr.

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 NSE's fair value calculation.

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

Nominal:

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