INDEX (N251) 16-Dec-21 17-Mar-22 16-Jun-22	IN	Listing Date	Expiry						
16-Dec-21 17-Mar-22		Dule	Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
16-Dec-21 17-Mar-22									November 8, 20
	KE7000001540	December 18, 2020	December 16, 2021	38	3,754	3,763	Π	Τ	-
16-Jun-22	KE7000002878	March 19, 2021	March 17, 2022	129	3,785	3,794			-
	KE7000004213	June 18, 2021	June 16, 2022	220	3,822	3,831			
15-Sep-22	KE7000005657	September 17, 2021	September 15, 2022	311	3,869	3,879			
IDEX (25MN)									
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	38	3,754	3,763			
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	129	3,794	3,794	1	37,940	
16-Jun-22	KE7000004106 KE7000005434	June 18, 2021	June 16, 2022 September 15, 2022	220 311	3,822 3,869	3,831 3,879			
15-Sep-22	KE/000005454	September 17, 2021	3epiember 13, 2022	311	3,007	3,0/7			
NGLE STOCK FUTURE (SCOM)									
16-Dec-21	KE7000001656	December 18, 2020	December 16, 2021	38	40.99	40.43		286,930	Į
17-Mar-22	KE7000002985	March 19, 2021	March 17, 2022	129	42.75	41.24	6	256,500	
16-Jun-22	KE7000004320 KE7000005764	June 18, 2021	June 16, 2022	220 311	42.93 43.06	42.09	22	944,480	
15-Sep-22	KE/UUUUU3/64	September 17, 2021	September 15, 2022	311	43.06	43.06	3	129,190	
NGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	38	50.50	50.00	2	101,000	
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	129	51.51	51.19			
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	220	52.57	52.24			
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	311	53.79	53.54			
INGLE STOCK FUTURE (KCBG)									
16-Dec-21	KE7000001870	December 18, 2020	December 16, 2021	38	44.26	43.78			
17-Mar-22	KE7000003108	March 19, 2021	March 17, 2022	129	45.11	44.62			
16-Jun-22	KE7000004544	June 18, 2021	June 16, 2022	220	46.03	45.54			
15-Sep-22	KE7000006093	September 17, 2021	September 15, 2022	311	47.10	46.60			
INGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	38	166.20	170.05	T	T	
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	129	169.40	173.35			
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	220	172.85	176.90			
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	311	176.85	181.00			
INGLE STOCK FUTURE (BATK)									
16-Dec-21	KE7000002092	December 18, 2020	December 16, 2021	38	432.50	432.75	Τ	Τ	
17-Mgr-22	KE7000003322	March 19, 2021	March 17, 2022	129	440.80	441.10			
16-Jun-22	KE7000004767	June 18, 2021	June 16, 2022	220	449.85	450.15			
15-Sep-22	KE7000006325	September 17, 2021	September 15, 2022	311	460.25	460.60			
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INGLE STOCK FUTURE (ABSA)	V##6000000		B	6.5.1	100-	***		ı	
` `	KE7000002100	December 16, 2020	December 16, 2021	38	10.31	10.32			
16-Dec-21		1 March 10 00011	March 17, 2022	129	10.30	10.51	5	51,510	
	KE7000003439 KE7000004874	March 19, 2021 June 18, 2021	June 16, 2022	220	10.72	10.73			

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

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Nominal:

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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.