exchange Discover Opportunity			DEDIVATIVES.	DDICELIET				next 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
									November 11, 20
IDEX (N25I)	VE700001 F40	December 10, 00001	December 1/ 0001	25	2.007.	2.000			
16-Dec-21 17-Mar-22	KE7000001540 KE7000002878	December 18, 2020 March 19, 2021	December 16, 2021 March 17, 2022	35 126	3,807 3,838	3,809 3,840			
16-Jun-22	KE7000004213	June 18, 2021	June 16, 2022	217	3,874	3,877			
15-Sep-22	KE700005657	September 17, 2021	September 15, 2022	308	3,922	3,925			
IDEX (25MN)									
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	35	3,807	3,809	Ι	T	
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	126	3,838	3,840			
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	217	3,874	3,877			
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	308	3,922	3,925			
NGLE STOCK FUTURE (SCOM)									
16-Dec-21	KE700001656	December 18, 2020	December 16, 2021	35	40.50	40.72	1	40,500	
17-Mar-22 16-Jun-22	KE7000002985	March 19, 2021	March 17, 2022	126	41.49	41.50			
15-Sep-22	KE700004320 KE700005764	June 18, 2021 September 17, 2021	June 16, 2022 September 15, 2022	217 308	42.34 43.00	42.35 43.33	2	86,000	
	KE/ GGGGG/G1	00010111001 17,2021	00010111001 10, 2022		10.00	10.00		00,000	
INGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	35	51.63	51.62	15	774,450	
17-Mar-22 16-Jun-22	KE700003090 KE7000004437	March 19, 2021 June 18, 2021	March 17, 2022 June 16, 2022	126 217	54.30 55.41	54.57 55.68			
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	308	56.69	54.04			
•			· ·	<u>'</u>					
INGLE STOCK FUTURE (KCBG)	V5700001070	D 10, 00001	D 1 / 0001	25	44.00	45.00			
16-Dec-21 17-Mar-22	KE7000001870 KE7000003108	December 18, 2020 March 19, 2021	December 16, 2021 March 17, 2022	35 126	44.89 45.75	45.00 45.75			
16-Jun-22	KE7000003100	June 18, 2021	June 16, 2022	217	46.68	46.69			
15-Sep-22	KE7000006093	September 17, 2021	September 15, 2022	308	47.76	47.77			
NIGHT STOOK FUTURE (FARI)									
INGLE STOCK FUTURE (EABL) 16-Dec-21	KE700001987	December 18, 2020	December 16, 2021	35	163.60	164.90			
17-Mar-22	KE7000001707	March 19, 2021	March 17, 2022	126	166.70	168.05			
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	217	170.10	171.45			
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	308	174.05	175.45			
INCLE CTOOK FUTURE (DATK)									
INGLE STOCK FUTURE (BATK) 16-Dec-21	KE700002092	December 18, 2020	December 16, 2021	35	431.25	431.85	I	T	
17-Mar-22	KE7000003322	March 19, 2021	March 17, 2022	126	431.23	440.10			
16-Jun-22	KE7000004767	June 18, 2021	June 16, 2022	217	448.45	449.10			
15-Sep-22	KE7000006325	September 17, 2021	September 15, 2022	308	458.80	459.50			
				•					
INGLE STOCK FUTURE (ABSA)									
	KE700002100	December 16, 2020	December 16, 2021	35	10.35	10.36			
16-Dec-21	VE700000 100	March 19, 2021	March 17, 2022	126 217	10.55 10.77	10.55 10.77			
	KE700003439 KE700004874	June 18, 2021	June 16, 2022		111//	10.//			

Nominal:

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

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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.