ontract Type IDEX (N251) 19-Sep-24 19-Dec-24 20-Mar-25	ISIN	Listing	DERIVATIVES	ad (SISTIN)					
20-Mar-25		Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
20-Mar-25									September 2, 2
20-Mar-25	KE9400004090	September 22, 2023	September 19, 2024	17	2,841	2,826			
20-Mar-25	KE9400005212	December 22, 2023 March 22, 2024	December 19, 2024	108	2,924 3,016	2,909			
20-Jun-25	KE9400006434 KE9400007986	June 21, 2024	March 20, 2025 June 19, 2025	290	3,016	3,001			
20-3011-23	KE7400007700	JOINE 21, 2024	JOHE 17, 2023	270	3,100	3,072			
IDEX (25MN)									
19-Sep-24 19-Dec-24	KE9400003985 KE9400005105	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	17	2,841 2,924	2,826			
20-Mar-25	KE9400005105	March 22, 2024	March 20, 2025	199	3.016	3.001			
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	290	3,108	3,092			
NGLE STOCK FUTURE (SCOM)									
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	17	14.79	14.60	T		
19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	108	15.36	15.17			1
20-Mar-25	KE9400006657 KE9400008109	March 22, 2024	March 20, 2025 June 19, 2025	199 290	15.99 16.63	15.79 16.42			
20-Jun-25	KE7400008107	June 21, 2024	JUNE 17, 2023	270	10.03	10.42			
NGLE STOCK FUTURE (EQTY)									
19-Sep-24 19-Dec-24	KE9400004322	September 22, 2023	September 19, 2024	17	41.49	41.34			
19-Dec-24 20-Mar-25	KE9400005543 KE9400006988	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	108 199	43.10 44.86	42.94 44.70	-		
20-Mai-25 20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	290	46.65	46.49			
NOIS ATO OVE									
NGLE STOCK FUTURE (KCBG) 19-Sep-24	KE9400004215	September 22, 2023 I	September 19, 2024	17	32 49 1	31.97			
19-Dec-24	KE9400005436	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	108	32.49 33.75	33.21	-		
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	199	35.13	34.58			1
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	290	36.53	35.96			
NGLE STOCK FUTURE (EABL)									
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	17	146.35	146.80			
19-Dec-24	KE9400005766 KE9400007218	December 22, 2023	December 19, 2024	108	152.05 158.25	152.50 158.75			
20-Mar-25 20-Jun-25	KE9400007218	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	290	164.60	165.10			
20 3011 23	RE7-1000000-17	30110 21, 2024	30110 17, 2020	270	104.00	100.10			
NGLE STOCK FUTURE (BATK)									
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	17	352.05	351.40			
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	108	365.65 380.65	365.05 380.05			
20-Mar-25 20-Jun-25	KE9400007325 KE9400008653	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	290	395.85	395.20			
20 3011 20	KE7-40000000	30110 21, 2024	30110 17, 2020	270	070.00	070.20			
NGLE STOCK FUTURE (ABSA)									
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	17	14.48	14.40			
19-Dec-24 20-Mar-25	KE9400005659 KE9400007093	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	108	15.04 15.66	14.96 15.57			
20-Mar-25 20-Jun-25	KE9400007073	June 21, 2024	June 19, 2025	290	16.29	16.19			
							1		
NGLE STOCK FUTURE (NCBA)									
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	17	44.46	42.80			
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	108	46.18 48.07	45.03 46.88			
20-Jun-25	KE9400007432	June 21, 2024	June 19, 2025	290	49.99	48.75			
NGLE STOCK FUTURE (COOP)									
19-Sep-24	KE9400004876	September 22, 2023	September 19, 2024	17	13.63	13.45			
19-Dec-24 20-Mar-25	KE9400006095 KE9400007549	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	108	14.16	14.17			
20-Mar-25 20-Jun-25	KE9400007549	June 21, 2024	June 19, 2025	290	15.32	15.34	+		
NGLE STOCK FUTURE (SCBK)									
19-Sep-24 19-Dec-24	KE9400004983 KE9400006103	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	17	205.20 207.10	203.65 205.55			
19-Dec-24 20-Mar-25	KE9400006103 KE9400007655	March 22, 2023	March 20, 2025	108	207.10	205.55	-		
20-Mai-25 20-Jun-25	KE9400007855	June 21, 2024	June 19, 2025	290	224.20	222.50			
				<u>'</u>					
	WE0.400		6 t t						
	KE9400005097		September 19, 2024						
20-Mar-25	KE9400007762	March 22, 2023	March 20, 2024	108	23.93	24.01			
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	290	24.88	24.97			
NGLE STOCK FUTURE (IMHP) 19-Sep-24 19-Dec-24 20-Mar-25	Total Today	September 22, 2023 December 22, 2023 March 22, 2024 June 21, 2024 Volumes Previous 4 tstanding at the end of a particu-	September 19, 2024 December 19, 2024 March 20, 2025 June 19, 2025 June 19, 2025	Total Va	22.13 22.98 23.93 24.88		Total Open Today 404	404	n.