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17-Dec-20 RE60000058/3 December 20, 2020 December 17, 2020 272 25.12 25.14	-
18-Mar-21 KE6000007655 March 18, 2021 343 25.77 25.40	
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SINGLE STOCK FUTURE (EQTY)	
18-Jun-20 KE6000002540 July 4, 2019 June 18, 2020 90 39.63 37.74	1
17-Sep-20 KE600005436 September 20, 2019 September 17, 2020 181 37,94 38.55	-
17-Dec-20 KE600006327 December 20, 2020 December 17, 2020 272 38.82 39.44 18-Mar-21 KE600007549 March 20, 2020 March 18, 2021 363 39.81 39.05	-
18-Mar-21 KE0UUUU/34Y March 20, 2020 March 16, 2021 363 37.01 39.05	
SINGLE STOCK FUTURE (KCBG)	
18-Jun-20 KE600002102 July 4, 2019 June 18, 2020 90 41.26 41.32	6
17-Sep-20 KE600005212 September 20, 2019 September 17, 2020 181 39.61 39.68	-
17-Dec-20 KE600006103 December 20, 2019 December 17, 2020 272 39.52 39.60	1
18-Mar-21 KE600007432 March 20, 2020 March 18, 2021 363 40.53 40.60	-
SINGLE STOCK FUTURE (EABL)	
18-Jun-20 KE6000003985 July 4, 2019 June 18, 2020 90 159.45 160.80	
17-Sep-20 KE600005097 September 20, 2019 September 17, 2020 181 162.85 164.25	-
17-Dec-20 KE6000005980 December 20, 2019 December 17, 2020 272 166.60 168.05	
18-Mar-21 KE6000007762 March 20, 2020 March 18, 2021 363 170.85 160.50	-
SINGLE STOCK FUTURE (BATK)	
BitWole (BATK) KE6000003324 July 4, 2019 June 18, 2020 90 361.75 366.50	
17-Sep-20 KE6000005105 September 20, 2019 September 17, 2020 181 369-50 374-50	
17-Dec-20 KE600006095 December 20, 2019 December 17, 2020 272 374.50 379.50	_
18-Mar-21 KE600007325 March 20, 2020 March 18, 2021 363 384.00 390.00	-
SINGLE STOCK FUTURE (ABSA)	
18-Jun-20 KE600006657 December 23, 2019 June 18, 2020 90 10.29 10.29	
17-Sep-20 KE600006764 December 23, 2019 September 17, 2020 181 10.51 10.51	-
17-Dec-20 KE600006988 December 23, 2019 December 17, 2020 272 10.75 10.76	-
18-Mar-21 KE600007879 March 20, 2020 March 18, 2021 363 11.02	-
Total Volumes Total Value Total Olumes Total Value Total Olumes Today Previous	Open Interest Previous
- 34 - 1,222,790	14 14
	17 14
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	
SSF-1000 below Kes.100	
100 above Kes.100	
Nominal: INDEX-100	
	line -
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