17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE 17-Jun-21 KE 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 17-Dec-20 KE 17-Dec-20 KE 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE NGLE STOCK FUTURE (EABL) 17-Sep-20 KE 18-Mar-21 KE NGLE STOCK FUTURE (EABL) 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE	E6000005329 E6000006210 E6000007846 E6000007846 E6000005873 E6000007655 E6000007645 E6000005877 E6000005212 E6000005212 E6000007432 E6000007432 E6000007432 E6000007432 E6000007432 E6000007432 E6000007432 E6000007432	September 20, 2019     December 20, 2020     December 20, 2020     March 20, 2020     July 19, 2019     September 20, 2020     March 20, 2020     July 19, 2019     September 20, 2019     December 20, 2020     July 19, 2019     September 20, 2020     July 19, 2019     September 20, 2019     December 20, 2019	DERIVATIVE	- PI	3,220   3,232   3,252   3,278   30,00   29,05   29,55   30,12   36,05   37,23   37,95   37,55   37,12   37,76   38,49   38,49	7.53 3.248 3.261 3.280 3.307 3.307 29.15 29.66 30.24 36.95 37.52 36.95 37.52 37.53 38.18 38.18	Total Volume Contracts  39  10  25	1,170,000  1,170,000  360,500	Open Interest Contracts September 17,
17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE 17-Jun-21 KE 18-Mar-21 KE	E6000006210 E6000007986 E6000008760 E6000004983 E6000005873 E6000005873 E6000005875 E6000005876 E6000005876 E6000007549 E6000007549 E6000005212 E6000006103 E6000006103 E6000006103 E6000006103	September 20, 2019 December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2020 March 20, 2020 September 20, 2019 September 20, 2019 December 20, 2019 March 20, 2020	September 17, 2020 December 17, 2020 March 18, 2021 June 17, 2021 September 17, 2020 March 18, 2021 December 17, 2020 March 18, 2021 June 17, 2020 December 17, 2020 March 18, 2021 June 17, 2020 September 17, 2020 March 18, 2021 June 17, 2020 December 17, 2020 March 18, 2021	- 91 182 273 - 91 182 273 - 91 182 273 - 91 182 273 - 91 182 273 - 91 182 273 - 91 182 273 - 91 182 182 182 182 182 182 182 182 182 18	3,220   3,232   3,252   3,278   30,00   29,05   29,55   30,12   36,05   36,60   37,23   37,95   37,55   37,75	7,52 3,248 3,261 3,280 3,307 30,33 22,15 22,66 30,24 36,95 37,52 38,17 37,95 37,53 37,53 37,53 37,53	39 10 10 10 10 10 10 10 10 10 10 10 10 10	1,170,000 1,360,500	Contracts
17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE 17-Sep-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 17-Jun-21 KE 18-Mar-21 KE 17-Dec-20 KE 17-Dec-20 KE 17-Dec-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE	E6000006210 E6000007986 E6000008760 E6000004983 E6000005873 E6000005873 E6000005875 E6000005876 E6000005876 E6000007549 E6000007549 E6000005212 E6000006103 E6000006103 E6000006103 E6000006103	December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2020 July 19, 2019 December 20, 2020 July 19, 2019 September 20, 2020 March 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2019	December 17, 2020 March 18, 2021 June 17, 2021 September 17, 2020 December 17, 2020 March 18, 2021 June 17, 2020 September 17, 2020 December 17, 2020 September 17, 2020 March 18, 2021 June 17, 2021 September 17, 2020 March 18, 2021 September 17, 2020 March 18, 2021 December 17, 2020	182 273 - 91 182 273 - 91 182 273 - 91 182 273	3,232 3,252 3,278 30,00 29,05 29,55 30,12 36,05 36,60 37,23 37,95 37,55 37,55 37,75	3,261 3,280 3,307 30,33 29,15 29,66 30,24 36,95 37,52 38,17 38,91 37,95 37,53 36,18	10	360,500	September 17, 3
17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE 17-Sep-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 17-Jun-21 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE 18-Mar-21 KE 17-Jun-21 KE 18-Mar-21 KE	E6000006210 E6000007986 E6000008760 E6000004983 E6000005873 E6000005873 E6000005875 E6000005876 E6000005876 E6000007549 E6000007549 E6000005212 E6000006103 E6000006103 E6000006103 E6000006103	December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2020 July 19, 2019 December 20, 2020 July 19, 2019 September 20, 2020 March 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2019	December 17, 2020 March 18, 2021 June 17, 2021 September 17, 2020 December 17, 2020 March 18, 2021 June 17, 2020 September 17, 2020 December 17, 2020 September 17, 2020 March 18, 2021 June 17, 2021 September 17, 2020 March 18, 2021 September 17, 2020 March 18, 2021 December 17, 2020	182 273 - 91 182 273 - 91 182 273 - 91 182 273	3,232 3,252 3,278 30,00 29,05 29,55 30,12 36,05 36,60 37,23 37,95 37,55 37,55 37,75	3,261 3,280 3,307 30,33 29,15 29,66 30,24 36,95 37,52 38,17 38,91 37,95 37,53 36,18	10	360,500	
17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE 17-Jun-21 KE 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 17-Jun-21 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE 17-Jun-21 KE 18-Mar-21 KE 17-Jun-21 KE 18-Mar-21 KE	E6000006210 E6000007986 E6000008760 E6000004983 E6000005873 E6000005873 E6000005875 E6000005876 E6000005876 E6000007549 E6000007549 E6000005212 E6000006103 E6000006103 E6000006103 E6000006103	December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2020 July 19, 2019 December 20, 2020 July 19, 2019 September 20, 2020 March 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2019	December 17, 2020 March 18, 2021 June 17, 2021 September 17, 2020 December 17, 2020 March 18, 2021 June 17, 2020 September 17, 2020 December 17, 2020 September 17, 2020 March 18, 2021 June 17, 2021 September 17, 2020 March 18, 2021 September 17, 2020 March 18, 2021 December 17, 2020	182 273 - 91 182 273 - 91 182 273 - 91 182 273	3,232 3,252 3,278 30,00 29,05 29,55 30,12 36,05 36,60 37,23 37,95 37,55 37,55 37,75	3,261 3,280 3,307 30,33 29,15 29,66 30,24 36,95 37,52 38,17 38,91 37,95 37,53 36,18	10	360,500	
18-Mar-21 KE 17-Jun-21 KE  GLE STOCK FUTURE (SCOM) 17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE GLE STOCK FUTURE (EQTY) 17-Sep-20 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE GLE STOCK FUTURE (KCBG) 17-Sep-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 17-Jun-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 18-Mar-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 18-Mar-21 KE	E6000007986 E6000008760 E6000004983 E6000005873 E6000005873 E6000005436 E6000005436 E6000005436 E6000005436 E6000005212 E6000006103	March 20, 2020 July 19, 2019  September 20, 2019 December 20, 2020 March 20, 2020 July 19, 2019  September 20, 2020 March 20, 2020 July 19, 2019 December 20, 2020 July 19, 2019 September 20, 2019 December 20, 2019 December 20, 2019 December 20, 2019 March 20, 2020 March 20, 2020 March 20, 2020	March 18, 2021 June 17, 2020  September 17, 2020  December 17, 2020  March 18, 2021 June 17, 2020  September 17, 2020  March 18, 2021  June 17, 2020  March 18, 2021  June 17, 2020  March 18, 2021  June 17, 2020  March 18, 2021  September 17, 2020  December 17, 2020  March 18, 2021	182 273 - 91 182 273 - 91 182 273 - 91 182 273	3,252 3,278 30,00 29,05 29,55 30,12 36,60 37,23 37,95 37,55 37,12 37,76	3,280 3,307 30,33 29,15 29,66 30,24 36,95 37,52 38,17 38,91 37,95 37,53 37,53 37,53	10	360,500	
17-Jun-21 KE  GLE STOCK FUTURE (SCOM)  17-Sep-20 KE  17-Dec-20 KE  18-Mar-21 KE  GLE STOCK FUTURE (EQTY)  17-Dec-20 KE  18-Mar-21 KE  18-Mar-21 KE  18-Mar-21 KE  18-Mar-21 KE  18-Mar-21 KE  GLE STOCK FUTURE (KCBG)  17-Sep-20 KE  17-Dec-20 KE  18-Mar-21 KE  GLE STOCK FUTURE (KCBG)  17-Sep-20 KE  18-Mar-21 KE  GLE STOCK FUTURE (EABL)  17-Sep-20 KE  18-Mar-21 KE	E6000008760  E6000004983 E6000005873 E6000007655 E6000008877  E6000005436 E6000007549 E6000007549 E6000007549 E6000007549 E6000007549 E6000006103	July 19, 2019  September 20, 2019  December 20, 2020  March 20, 2020  July 19, 2019  September 20, 2020  March 20, 2020  March 20, 2020  July 19, 2019  September 20, 2019  September 20, 2019  December 20, 2019  December 20, 2019  March 20, 2020	June 17, 2021  September 17, 2020  December 17, 2020  March 18, 2021  June 17, 2020  September 17, 2020  December 17, 2020  March 18, 2021  June 17, 2020  September 17, 2020  March 18, 2021  September 17, 2020  March 18, 2021	273	3,278 30,00 29,05 29,55 30,12 36,05 36,60 37,23 37,95 37,55 37,12 37,76	3,307 30,33 29,15 29,66 30,24 36,95 37,52 38,17 38,91 37,95 37,53 38,18	10	360,500	
17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE 17-Jun-21 KE GLE STOCK FUTURE (EQTY) 17-Sep-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE GLE STOCK FUTURE (KCBG) 17-Sep-20 KE 17-Dec-20 KE 17-Dec-20 KE 18-Mar-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 18-Mar-21 KE GLE STOCK FUTURE (EABL) 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE GLE STOCK FUTURE (EABL) 17-Dec-20 KE 18-Mar-21 KE	E6000005873 E6000007655 E6000008877 E6000005436 E6000005436 E6000007549 E6000007549 E6000005212 E6000005103 E6000007432 E6000007432 E600000999	December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2019 March 20, 2020	December 17, 2020  March 18, 2021  June 17, 2021  September 17, 2020  December 18, 2021  June 17, 2020  March 18, 2021  September 17, 2020  December 17, 2020  December 17, 2020  March 18, 2021	182 273 - - 91 182 273 - - 91 182	29.05 29.55 30.12 36.05 36.60 37.23 37.95 37.55 37.12 37.76	29.15 29.66 30.24 36.95 37.52 38.17 38.91 37.95 37.53 38.18	10	360,500	
17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE 17-Jun-21 KE GLE STOCK FUTURE (EQTY) 17-Sep-20 KE 18-Mar-21 KE 17-Dec-20 KE 18-Mar-21 KE GLE STOCK FUTURE (KCBG) 17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 18-Mar-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 17-Jun-21 KE GLE STOCK FUTURE (EABL) 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE	E6000005873 E6000007655 E6000008877 E6000005436 E6000005436 E6000007549 E6000007549 E6000005212 E6000005103 E6000007432 E6000007432 E600000999	December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2019 March 20, 2020	December 17, 2020  March 18, 2021  June 17, 2021  September 17, 2020  December 18, 2021  June 17, 2020  March 18, 2021  September 17, 2020  December 17, 2020  December 17, 2020  March 18, 2021	182 273 - - 91 182 273 - - 91 182	29.05 29.55 30.12 36.05 36.60 37.23 37.95 37.55 37.12 37.76	29.15 29.66 30.24 36.95 37.52 38.17 38.91 37.95 37.53 38.18	10	360,500	
17-Dec-20 KE 18-Mcr-21 KE 17-Jun-21 KE GLE STOCK FUTURE (EQTY) 17-Sep-20 KE 18-Mcr-21 KE 17-Jun-21 KE 17-Jun-21 KE GLE STOCK FUTURE (KCBG) 17-Dec-20 KE 18-Mcr-21 KE 17-Dec-20 KE 18-Mcr-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 17-Jun-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 17-Jun-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 17-Jun-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 18-Mcr-21 KE GLE STOCK FUTURE (EABL) 17-Dec-20 KE 18-Mcr-21 KE	E6000005873 E6000007655 E6000008877 E6000005436 E6000005436 E6000007549 E6000007549 E6000005212 E6000005103 E6000007432 E6000007432 E600000999	December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2019 March 20, 2020	December 17, 2020  March 18, 2021  June 17, 2021  September 17, 2020  December 18, 2021  June 17, 2020  March 18, 2021  September 17, 2020  December 17, 2020  December 17, 2020  March 18, 2021	182 273 - - 91 182 273 - - 91 182	29.05 29.55 30.12 36.05 36.60 37.23 37.95 37.55 37.12 37.76	29.15 29.66 30.24 36.95 37.52 38.17 38.91 37.95 37.53 38.18	10	360,500	
18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE GLE STOCK FUTURE (EQTY) 17-Sep-20 KE 18-Mar-21 KE 17-Jun-21 KE GLE STOCK FUTURE (KCBG) 17-Sep-20 KE 18-Mar-21 KE 17-Jun-21 KE 18-Mar-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 17-Jun-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 17-Jun-21 KE 18-Mar-21 KE 18-Mar-21 KE	E6000007655 E6000008877 E6000005436 E600000527 E6000007549 E6000005212 E6000005212 E6000005212 E6000007632 E600000799	March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2019 March 20, 2020	March 18, 2021 June 17, 2020 September 17, 2020 December 17, 2020 March 18, 2021 June 17, 2021 September 17, 2020 December 17, 2020 March 18, 2021	182 273 - - 91 182 273 - - 91 182	29.55 30.12 36.05 36.60 37.23 37.95 37.55 37.12 37.76	29.66 30.24 36.95 37.52 38.17 38.91 37.95 37.53 38.18			
17-Jun-21 KE  GLE STOCK FUTURE (EQTY)  17-Sep-20 KE  17-Dec-20 KE  18-Mar-21 KE  17-Jun-21 KE  GLE STOCK FUTURE (KCBG)  17-Sep-20 KE  17-Dec-20 KE  18-Mar-21 KE  GLE STOCK FUTURE (EABL)  17-Sep-20 KE  GLE STOCK FUTURE (EABL)  17-Dec-20 KE  17-Jun-21 KE  GLE STOCK FUTURE (EABL)  17-Dec-20 KE  18-Mar-21 KE  GLE STOCK FUTURE (EABL)  17-Dec-20 KE  18-Mar-21 KE	E6000008877  E6000005436 E600000527 E600000527 E600000584  E6000005212 E6000005112 E6000007432 E600000799	July 19, 2019  September 20, 2019 December 20, 2020 March 20, 2020 July 19, 2019  September 20, 2019 December 20, 2019 March 20, 2020	June 17, 2021  September 17, 2020  December 17, 2020  March 18, 2021  June 17, 2021  September 17, 2020  December 17, 2020  March 18, 2021	273	36.05 36.60 37.23 37.95 37.55 37.12 37.76	36.95 37.52 38.17 38.91 37.95 37.53 38.18			
17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE 17-Jun-21 KE GLE STOCK FUTURE (KCBG) 17-Sep-20 KE 18-Mar-21 KE 17-Jun-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 17-Jun-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE	E600006327 E600007549 E600008984 E6000005212 E6000006103 E600007432 E600009099	December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2019 March 20, 2020	December 17, 2020  March 18, 2021  June 17, 2021  September 17, 2020  December 17, 2020  March 18, 2021	182 273	36.60 37.23 37.95 37.55 37.12 37.76	37.52 38.17 38.91 37.95 37.53 38.18			
17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE GLE STOCK FUTURE (KCBG) 17-Sep-20 KE 18-Mar-21 KE 17-Jun-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 18-Mar-21 KE GLE STOCK FUTURE (EABL) 17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE	E600006327 E600007549 E600008984 E6000005212 E6000006103 E600007432 E600009099	December 20, 2020 March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2019 March 20, 2020	December 17, 2020  March 18, 2021  June 17, 2021  September 17, 2020  December 17, 2020  March 18, 2021	182 273	36.60 37.23 37.95 37.55 37.12 37.76	37.52 38.17 38.91 37.95 37.53 38.18			
18-Mar-21 KE 17-Jun-21 KE I7-Jun-21 KE IGLE STOCK FUTURE (KCBG) 17-Sep-20 KE 18-Mar-21 KE 17-Jun-21 KE IGLE STOCK FUTURE (EABL) 17-Sep-20 KE 18-Mar-21 KE 18-Mar-21 KE 18-Mar-21 KE	E600007549 E600008984 E6000005212 E600006103 E600007432 E600009099	March 20, 2020 July 19, 2019 September 20, 2019 December 20, 2019 March 20, 2020	March 18, 2021 June 17, 2021 September 17, 2020 December 17, 2020 March 18, 2021	182 273	37.23 37.95 37.55 37.12 37.76	38.17 38.91 37.95 37.53 38.18	25	938,750	
17-Jun-21 KE  IGLE STOCK FUTURE (KCBG)  17-Sep-20 KE  18-Mar-21 KE  18-Mar-21 KE  IGLE STOCK FUTURE (EABL)  17-Sep-20 KE  18-Mar-21 KE  17-Dec-20 KE  18-Mar-21 KE  18-Mar-21 KE	E6000008984  E6000005212  E6000006103  E6000007432  E6000009099	July 19, 2019  September 20, 2019  December 20, 2019  March 20, 2020	June 17, 2021 September 17, 2020 December 17, 2020 March 18, 2021	273 - 91 182	37.95 37.55 37.12 37.76	37.95 37.53 38.18	25	938,750	
IGLE STOCK FUTURE (KCBG)  17-Sep-20  18-Mar-21  18-Mar-21  KE  17-Jun-21  KE  IGLE STOCK FUTURE (EABL)  17-Sep-20  KE  17-Dec-20  KE  18-Mar-21  KE  18-Mar-21  KE	E6000005212 E6000006103 E6000007432 E6000009099	September 20, 2019 December 20, 2019 March 20, 2020	September 17, 2020 December 17, 2020 March 18, 2021	- 91 182	37.55 37.12 37.76	37.95 37.53 38.18	25	938,750	
17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE 17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 18-Mar-21 KE	E6000006103 E6000007432 E6000009099	December 20, 2019 March 20, 2020	December 17, 2020 March 18, 2021	91 182	37.12 37.76	37.53 38.18	25	938,750	
17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE IGLE STOCK FUTURE (EABL) 17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE	E6000006103 E6000007432 E6000009099	December 20, 2019 March 20, 2020	December 17, 2020 March 18, 2021	91 182	37.12 37.76	37.53 38.18	25	938,750	
18-Mar-21 KE 17-Jun-21 KE 17-Jun-21 KE IGLE STOCK FUTURE (EABL) 17-Sep-20 KE 18-Mar-21 KE 17-Jun-21 KE	E6000007432 E6000009099	March 20, 2020	March 18, 2021	182	37.76	38.18			
17-Jun-21 KE  IGLE STOCK FUTURE (EABL)  17-Sep-20 KE  17-Dec-20 KE  18-Mar-21 KE  17-Jun-21 KE	E6000009099								
GLE STOCK FUTURE (EABL)		July 19, 2019	June 17, 2021	273	38.49	38 92			
17-Sep-20 KE 17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE	E6000005097					00.7£			
17-Dec-20 KE 18-Mar-21 KE 17-Jun-21 KE	E6000005097								
18-Mar-21 KE 17-Jun-21 KE NGLE STOCK FUTURE (BATK)		September 20, 2019	September 17, 2020	-	160.25	161.00	19	304,475	
17-Jun-21 KE	E6000005980	December 20, 2019	December 17, 2020	91	162.70	166.50			
NGLE STOCK FUTURE (BATK)	E6000007762	March 20, 2020	March 18, 2021	182	165.50	169.40			
	E6000009107	July 19, 2019	June 17, 2021	273	168.70	172.70			
17-Sep-20 KE	E6000005105	September 20, 2019	September 17, 2020	-	332.00	331.00	1	33,200	
17-Dec-20 KE	E6000006095	December 20, 2019	December 17, 2020	91	333.50	332.55			
18-Mar-21 KE	E6000007325	March 20, 2020	March 18, 2021	182	339.25	338.30			
17-Jun-21 KE	E6000009214	July 19, 2019	June 17, 2021	273	345.85	344.85			
NGLE STOCK FUTURE (ABSA)									
	E6000006764	December 23, 2019	September 17, 2020	- 1	9.90	9.92	6	59,400	
	E6000006988	December 23, 2019	December 17, 2020	91	10.05	10.07	Ŭ	2.7100	
	E6000007879	March 20, 2020	March 18, 2021	182	10.22	10.25			
	E6000007677	July 19, 2019	June 17, 2021	273	10.42	10.25			
17-JUII-21 KE	E6000007436	July 17, 2017	Julie 17, 2021	2/3	10.42	10.43	J		
	Total Today	Volumes Previous		Total Value	e Previous		Total Open Today	Interest Previous	
	1000		-	2,866,325	565,850		37	137	

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

ISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information nd expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.