18-Mar-21	Total Value 286,400	2
Note   Name	Value	Contracts February 3, 202
17-Jun-21   KE600009768   July 19, 2019   June 17, 2021   134   3.494   3.464   16-Sep-21   KE700009768   September 18, 2020   September 16, 2021   225   3.529   3.499   16-Dec-21   KE700001540   December 18, 2020   December 16, 2021   316   3.574   3.543	286,400	2
18-Mar-21	286,400	- 2
17-Jun-21   KE600009768   July 19, 2019   June 17, 2021   134   3.494   3.464   16-Sep-21   KE700009768   September 18, 2020   September 16, 2021   225   3.529   3.499   16-Dec-21   KE700001540   December 18, 2020   December 16, 2021   316   3.574   3.543	286,400	- 2
16-Sep-21   KE700009768   September 18, 2020   December 16, 2021   225   3.529   3.499	286,400	- 2
16-Dec-21   KE700001540   December 18, 2020   December 16, 2021   316   3.574   3.543	286,400	-
SINGLE STOCK FUTURE (SCOM)   18-Mar-21   KE6000007655   March 20, 2020   March 18, 2021   43   35.80   35.81   8     17-Jun-21   KE600000877   July 19, 2019   June 17, 2021   134   37.40   36.49     16-Dec-21   KE7000001656   December 18, 2020   December 16, 2021   225   36.78   35.84     16-Dec-21   KE7000001656   December 18, 2020   December 16, 2021   316   37.64   36.68     SINGLE STOCK FUTURE (EQITY)   18-Mar-21   KE6000007894   July 19, 2019   June 17, 2021   43   37.46   37.52     16-Sep-21   KE7000001763   December 18, 2020   December 16, 2021   316   37.87   39.93     16-Sep-21   KE7000001763   December 18, 2020   December 16, 2021   316   39.87   39.93     SINGLE STOCK FUTURE (KCBG)   18-Mar-21   KE6000007432   March 20, 2020   March 18, 2021   316   39.87   39.94     SINGLE STOCK FUTURE (KCBG)   18-Mar-21   KE6000007432   March 20, 2020   March 18, 2021   43   36.80   36.15   5     17-Jun-21   KE6000007432   March 20, 2020   March 18, 2021   43   36.80   36.15   5     17-Jun-21   KE6000001994   July 19, 2019   July 19, 2019	286,400	-
18-Mar-21	286,400	-
18-Mar-21	286,400	-
17-Jun-21   KE600008877   July 19; 2019   June 17, 2021   134   37.40   36.49     16-Sep-21   KE700009875   September 18, 2020   September 16, 2021   225   36.78   35.84     16-Dec-21   KE700001656   December 18, 2020   December 16, 2021   316   37.64   36.68     SINGLE STOCK FUTURE (EQTY)		1
16-Dec-21   KE700001656   December 18, 2020   December 16, 2021   316   37,64   36,68		- 1
SINGLE STOCK FUTURE (EQTY)   18-Mar-21   KE6000007549   March 20, 2020   March 18, 2021   43   37.46   37.52     17-Jun-21   KE6000009884   July 19, 2019   June 17, 2021   134   38.17   38.23     16-Sep-21   KE700000982   September 18, 2020   September 16, 2021   225   38.97   39.03     16-Dec-21   KE7000001763   December 18, 2020   December 16, 2021   316   39.87   39.94     SINGLE STOCK FUTURE (KCBG)   18-Mar-21   KE6000007432   March 20, 2020   March 18, 2021   43   36.80   36.15   5     17-Jun-21   KE6000007432   KE700001094   September 16, 2021   134   37.35   36.64     16-Sep-21   KE700001094   September 18, 2020   September 16, 2021   225   35.59   34.87     16-Dec-21   KE700001870   December 18, 2020   December 16, 2021   316   36.42   35.68     SINGLE STOCK FUTURE (EABL)   18-Mar-21   KE6000007762   March 20, 2020   March 18, 2021   43   157.85   153.85     17-Jun-21   KE600000197   July 19, 2019   June 17, 2021   134   159.00   158.80   3     16-Sep-21   KE700001102   September 18, 2020   December 16, 2021   225   164.20   162.15     16-Dec-21   KE7000001987   December 18, 2020   December 16, 2021   316   168.00   165.90     SINGLE STOCK FUTURE (BATK)   SINGLE STOCK FUTURE (BATK)   18-Mar-21   KE6000007325   March 20, 2020   March 18, 2021   43   417.70   418.00     SINGLE STOCK FUTURE (BATK)		1
R-Mar-21		-
R-Mar-21		-
17-Jun-21   KE6000008984   July 19, 2019   June 17, 2021   134   38.17   38.23     16-Sep-21   KE7000007982   September 18, 2020   September 16, 2021   225   38.97   39.03     16-Dec-21   KE700000763   December 18, 2020   December 16, 2021   316   39.87   39.94		-
16-Sep-21   KE7000009982   September 18, 2020   September 16, 2021   225   38,97   39,03     16-Dec-21   KE7000001763   December 18, 2020   December 16, 2021   316   39,87   39,94     SINGLE STOCK FUTURE (KCBG)    18-Mar-21   KE6000009099   July 19, 2019   June 17, 2021   134   37,33   36,64     16-Sep-21   KE7000001994   September 18, 2020   September 16, 2021   225   35,59   34,87     16-Dec-21   KE7000001974   December 18, 2020   December 16, 2021   225   35,59   34,87     16-Dec-21   KE7000001970   December 18, 2020   December 16, 2021   316   36,42   33,68     SINGLE STOCK FUTURE (EABL)   18-Mar-21   KE6000009107   March 20, 2020   March 18, 2021   43   157,85   153,85     17-Jun-21   KE6000009107   July 19, 2019   June 17, 2021   134   159,00   158,80   3     16-Sep-21   KE700001102   September 18, 2020   September 16, 2021   225   164,20   162,15     16-Dec-21   KE7000001197   December 18, 2020   December 16, 2021   316   168,00   165,90     SINGLE STOCK FUTURE (BAIK)   SINGLE STOCK FUTURE (BAIK)   18-Mar-21   KE6000007325   March 20, 2020   March 18, 2021   316   168,00   165,90     SINGLE STOCK FUTURE (BAIK)   18-Mar-21   KE6000007325   March 20, 2020   March 18, 2021   43   417,70   418,00		9
16-Dec-21   KE700001763   December 18, 2020   December 16, 2021   316   39.87   39.94		
SINGLE STOCK FUTURE (KCBG)   A   A   A   A   A   A   A   A   A		-
18-Mar-21		
RE6000007432   March 20, 2020   March 18, 2021   43   36,80   36,15   5		
17-Jun-21   KE600009099   July 19, 2019   June 17, 2021   134   37,35   36,64     16-Sep-21   KE7000001094   September 18, 2020   September 16, 2021   225   35,59   34,87     16-Dec-21   KE7000001870   December 18, 2020   December 16, 2021   316   36,42   35,68     SINGLE STOCK FUTURE (EABL)     KE6000007762   March 20, 2020   March 18, 2021   43   157,85   153,85     17-Jun-21   KE600009107   July 19, 2019   June 17, 2021   134   159,00   158,80   3     16-Sep-21   KE7000001102   September 18, 2020   September 16, 2021   225   164,20   162,15     16-Dec-21   KE7000001987   December 18, 2020   December 16, 2021   316   168,00   165,90     SINGLE STOCK FUTURE (BATK)   July 19, 2019   June 17, 2021   134   395,25   395,60	184,000	2
16-Sep-21   KE700001094   September 18, 2020   September 16, 2021   225   35.59   34.87     16-Dec-21   KE700001870   December 18, 2020   December 16, 2021   316   36.42   35.68     SINGLE STOCK FUTURE (EABL)     KE6000007162   March 20, 2020   March 18, 2021   43   157.85   153.85     17-Jun-21   KE6000009107   July 19, 2019   June 17, 2021   134   159.00   158.80   3     16-Sep-21   KE700001102   September 18, 2020   September 16, 2021   225   164.20   162.15     16-Dec-21   KE700001987   December 18, 2020   December 16, 2021   316   168.00   165.90     SINGLE STOCK FUTURE (BATK)   KE6000007325   March 20, 2020   March 18, 2021   43   417.70   418.00     17-Jun-21   KE6000009214   July 19, 2019   June 17, 2021   134   395.25   395.60	164,000	1
16-Dec-21   KE700001870   December 18, 2020   December 16, 2021   316   36,42   35,68		
SINGLE STOCK FUTURE (EABL)   18-Mar-21   KE6000007762   March 20, 2020   March 18, 2021   43   157.85   153.85     17-Jun-21   KE6000009107   July 19, 2019   June 17, 2021   134   159.00   158.80   3     16-Sep-21   KE7000001102   September 18, 2020   September 16, 2021   225   164.20   162.15     16-Dec-21   KE700001987   December 18, 2020   December 16, 2021   316   168.00   165.90     SINGLE STOCK FUTURE (BATK)   18-Mar-21   KE6000007325   March 20, 2020   March 18, 2021   43   417.70   418.00     17-Jun-21   KE6000009214   July 19, 2019   June 17, 2021   134   395.25   395.60		
18-Mar-21	L	
18-Mar-21		
17-Jun-21   KE600009107   July 19, 2019   June 17, 2021   134   159.00   158.80   3   16-Sep-21   KE700001102   September 18, 2020   September 16, 2021   225   164.20   162.15   16-Dec-21   KE700001987   December 18, 2020   December 16, 2021   316   168.00   165.90		2
16-Dec-21         KE7000001987         December 18, 2020         December 16, 2021         316         168.00         165.90           SINGLE STOCK FUTURE (BATK)           18-Mar-21         KE6000007325         Morch 20, 2020         Morch 18, 2021         43         417.70         418.00           17-Jun-21         KE6000009214         July 19, 2019         June 17, 2021         134         395.25         395.60	47,700	1
SINGLE STOCK FUTURE (BATK)		-
18-Mar-21         KE600007325         March 20, 2020         March 18, 2021         43         417.70         418.00           17-Jun-21         KE600009214         July 19, 2019         June 17, 2021         134         395.25         395.60		-
18-Mar-21         KE600007325         March 20, 2020         March 18, 2021         43         417.70         418.00           17-Jun-21         KE600009214         July 19, 2019         June 17, 2021         134         395.25         395.60		
17-Jun-21 KE600009214 July 19, 2019 June 17, 2021 134 395.25 395.60		
16-Sep-21 KF700001219 September 18-2020 September 14-2021 225 403-55 403-95		-
19-36p-21   NE7-369001217   36p1611106116, 2020   36p1611106116, 2021   223   403.33   403.73		-
16-Dec-21 KE700002092 December 18, 2020 December 16, 2021 316 413.00 413.35		-
	1	
SINGLE STOCK FUTURE (ABSA)		
18-Mar-21 KE600007879 March 20, 2020 March 18, 2021 43 9.25 9.26		2
17-Jun-21 KE600009438 July 19, 2019 June 17, 2021 134 9.42 9.13		
16-Sep-21 KE7000001326 September 18, 2020 September 16, 2021 225 8,70 8,41	+	
16-Dec-21 KE700002100 December 16, 2020 December 16, 2021 316 8,90 8,61		
10 0.70 0.01		
Total Volumes Total Value Total Open In	terest .	
	neresi	
16 24 518,100 424,100 188	Previous	

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 INDEX-100

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