	nairobi securities exchange accer opportunity								ne	NSE Derivatives Market
	Contract Type	ISIN		Expiry	Days to					
Name 21 E650000764 March 2000 March 15,200 64 3,460 1 13 Aug 21 E60000764 March 15,200 164 3,471 3,447 1 1 13 Aug 21 E60000764 September 16,200 2,51 3,51 5,50										January 12, 202
11/1 11/2 <th< td=""><td>INDEX</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	INDEX									
14.5 cp.21 K 750000774 Splember 16, 2021 242 3.512 3.511 1 14.6 cp.21 K 750000746 December 16, 2021 338 3.514 3.511 1 15.0 cp.21 K 750000746 December 16, 2021 156 5531 3.400 1 15.0 cp.21 K 750000745 December 16, 2021 156 5537 3.613 1 16.6 cp.21 K 750000745 December 16, 2021 242 3.51 3.610 1 16.6 cp.21 K 750000745 December 16, 2021 242 3.53 3.61 1 1 16.6 cp.21 K 750000745 December 16, 2021 242 3.73 3.71 1 <td></td>										
14-bc-c:1 14700001140 December 18. 2021 338 3.534 3.531 1 NGLE SCOCK FULURE (COM) 119.100-21 Add 0000000000000000000000000000000000										
10.4xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx										-
10.4xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		•								
Init Init <thinit< th=""> Init Init <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></thi<></thinit<>								-		
14-5ep-21 KE70000797 September 18. 2021 2021 213.31 33.31										1
14 - Dec - 21 KE 7000001454 December 18, 2021 338 34.12 54.18 Image: 500000748 NGE IS CCK FURJEE (6307) KE 6000007549 March 20, 2020 March 18, 2021 6.5 35.40 35.42 5 18/200 17 - Jun-21 KE 6000007549 March 20, 2020 March 18, 2021 6.5 35.40 35.42 5 18/200 14 - Sepe-21 KE 7000007702 September 16, 2021 2.02 338 35.32 35.51 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>										-
IB-Mar 21 K 6000007549 March 18, 2021 45, 36, 40 36, 42 5 182,00 I-1, -1, 1 K 6000007692 September 18, 2021 126, 37, 21 37, 11 1										-
IB-Mar 21 K 6000007549 March 18, 2021 45, 36, 40 36, 42 5 182,00 I-1, -1, 1 K 6000007692 September 18, 2021 126, 37, 21 37, 11 1		•								
IT-Jun-21 K 640000994 July 19, 2019 June 17, 2021 16 6 37,21 37,11 I I 16-5ep-21 K 7000009743 December 16, 2021 338 38,85 38,75 I I INDER SCCK HUREK (CEG) Intel 1, 2021 16 5 38,39 38,45 I	SINGLE STOCK FUTURE (EQTY)	VE /000075 **				07.10	04.10		100.000	
I-Sep-21 KF000009982 September 16, 2021 247 37,98 37,88 1 I-Dec:21 KF00000982 December 16, 2021 338 38,75								5	182,000	2
It - Disc. 21 KE7900001743 December 18, 2020 December 16, 2021 338 38.85 38.75 Image 1000000000000000000000000000000000000										
NGLE STOCK FUTURE (KCBG) 13-Mar: 21 KE600007/432 March 20, 2020 March 18, 2021 65 38,39 38,45 1 14-Sep: 21 KE700001074 September 18, 2020 September 16, 2021 247 37,38 37,45 1 14-Sep: 21 KE700001074 December 18, 2020 September 16, 2021 247 37,38 37,45 1 16-Sep: 21 KE700001074 December 18, 2020 September 16, 2021 155 155,05 155,05 155,05 155,05 155,05 155,05 155,05 155,05 155,05 155,05 155,05 155,05 155,05 155,05 165,02 155,05 155,05 155,05 155,05 155,05 165,02 155,05 155,05 165,02 155,05 155,05 165,02 155,05 155,05 165,02 155,05 155,05 165,02 155,05 155,05 165,02 155,05 165,02 165,02 165,02 165,02 165,02 165,02 165,02 165,02 165,02 175,01 175,01 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td>										
18-Mor:21 K 55000007432 Morch 20, 2020 Morch 18, 2021 65 33.87 38.45										
17-Jun-21 K Excoording by september 18.2020 June 17.2021 15.6 39.11 39.17 Image: Content of the content of	SINGLE STOCK FUTURE (KCBG)									
I 4-Sep-21 KE700001074 September 18, 2020 December 16, 2021 247 37.39 37.45 Image: Control of the contro										1:
If-Dec 21 KE700001870 December 18, 2020 December 16, 2021 338 38.24 38.31 Image: 1 INGLE STOCK FUTURE (EABL) Image: 1 KE600007762 March 20, 2020 March 18, 2021 65 155.75 155.00 Image: 1 Image: 1 KE600007762 March 20, 2020 March 18, 2021 156 155.75 155.00 Image: 1										1(
INGLE STOCK FUTURE (EABL) Morch 20, 2020 Morch 18, 2021 65 155.75 155.00 Image: Control 10, 2020 Morch 18, 2021 65 155.75 155.00 Image: Control 10, 2020 Morch 18, 2021 65 155.75 155.00 Image: Control 10, 2020 Morch 18, 2021 65 155.75 155.00 Image: Control 10, 2020 Morch 18, 2021 65 155.75 155.00 Image: Control 10, 2020 Morch 18, 2021 64 155.75 155.00 Image: Control 10, 2020 Morch 18, 2021 64 155.75 155.00 Image: Control 10, 2020 Morch 18, 2021 64 393.25 394.60 Image: Control 16, 2021 164.25 Image: Control 16, 2021 164.26 164.25 1mage: Control 16, 2021										
18-Mar-21 K 6600007742 March 20, 2020 March 18, 2021 65 155.75 155.00 1 16-Sep-21 K 6600000107 July 19, 2019 Jule 17, 2021 156 183.70 152.50 1 16-Sep-21 K 6500000102 September 18, 2020 December 16, 2021 338 165.70 162.55 1 1 INGLE STOCK FUTURE (8ATK) Image: 1000001987 December 16, 2021 45 393.25 394.60 1	18-Dec-21	KE/000018/0	December 10, 2020	December 10, 2021	550	50.24	50.51			-
18-Mar-21 K 6600007742 March 20, 2020 March 18, 2021 65 155.75 155.00 1 16-Sep-21 K 6600000107 July 19, 2019 Jule 17, 2021 156 183.70 152.50 1 16-Sep-21 K 6500000102 September 18, 2020 December 16, 2021 338 165.70 162.55 1 1 INGLE STOCK FUTURE (8ATK) Image: 1000001987 December 16, 2021 45 393.25 394.60 1	SINGLE STOCK FUTURE (EABL)									
14-Sep-21 KE7000001102 September 18, 2020 December 16, 2021 247 14.200 142.55 16-Dec-21 KE7000001987 December 18, 2020 December 16, 2021 338 165.70 166.25 INGLE STOCK FUTURE (BATK) Image: Complet 18, 2020 March 18, 2021 65 393.25 394.60 17-Jun-21 KE6000007325 March 20, 2020 March 18, 2021 65 393.25 394.60 Image: Complet 18, 2020 Image: Complet 18, 2021 166 370.35 371.70 Image: Complet 18, 2020 Image: Complet 18, 2021 247 378.10 377.50 Image: Complet 18, 2020 December 16, 2021 247 378.10 377.50 Image: Complet 18, 2020 December 16, 2021 388 386.75 386.75 386.75 Image: Complet 18, 2021 166 57.71 Image: Complet 18, 2021 166 9.79 9.75 Image: Complet 18, 2021 166 9.79 9.75 Image: Complet 18, 2021 166 9.79 9.75 Image: Complet 18, 2021 247 9.08 9.04 Image: Complet 18, 2021 166 17.97	18-Mar-21	KE6000007762	March 20, 2020	March 18, 2021	65	155.75	155.00			30
16-Dec-21 KE7000001987 December 18, 2020 December 16, 2021 338 165.70 166.25 INGLE STOCK FUTURE (BATK) IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII										1;
INGLE STOCK FUTURE (BATK) 18-Mar-21 KE600007325 March 20, 2020 March 18, 2021 65 393.25 394.60 17-Jun-21 KE6000007325 June 17, 2021 156 370.35 371.70										-
18-Mar-21 KE600007325 March 20, 2020 March 18, 2021 65 393.25 394.60 17-Jun-21 KE6000007214 July 19, 2019 June 17, 2021 156 370.35 371.70	16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	338	165./0	166.25			-
18-Mar-21 KE600007325 March 20, 2020 March 18, 2021 65 393.25 394.60 17-Jun-21 KE6000007214 July 19, 2019 June 17, 2021 156 370.35 371.70										
17-Jun-21 K E600009214 July 19, 2019 June 17, 2021 156 370.35 371.70 16-Sep-21 K E7000001219 September 18, 2020 September 16, 2021 247 378.10 379.50		KE600007325	March 20, 2020	March 18, 2021	65	393.25	394.60			
16-Sep-21 KE700001219 September 18, 2020 September 16, 2021 247 378.10 379.50 14-Dec-21 KE700002092 December 18, 2020 December 16, 2021 338 386.75 388.20 Image: Comparison of the com										-
16-Dec-21 KE700002092 December 18, 2020 December 16, 2021 338 386.75 388.20 INGLE STOCK FUTURE (ABSA)										-
18-Mar-21 KE600007879 March 20, 2020 March 18, 2021 65 9,61 9,57 17-Jun-21 KE600007838 July 19, 2019 June 17, 2021 156 9,79 9,75										-
18-Mar-21 KE600007879 March 20, 2020 March 18, 2021 65 9,61 9,57 17-Jun-21 KE600007838 July 19, 2019 June 17, 2021 156 9,79 9,75										
17. Jun-21 KE600009438 July 19, 2019 June 17, 2021 156 9,79 9,75 16-Sep-21 KE7000001326 September 18, 2020 September 16, 2021 247 9,08 9,04	SINGLE STOCK FUTURE (ABSA)									
16-Sep-21 KE700001326 September 18, 2020 September 16, 2021 247 9.08 9.04 16-Dec-21 KE700002100 December 16, 2020 December 16, 2021 338 9.29 9.25 Total Volumes 16-Dec-21 KE700002100 December 16, 2020 December 16, 2021 338 9.29 9.25 Total Volumes 16-Dec-21 Total Volumes Total Volue Total Volue Total Volue 16-Sep-3 Previous 10 10	18-Mar-21		March 20, 2020	March 18, 2021			9.57			3
16-Dec-21 KE7000002100 December 16, 2020 December 16, 2021 338 9.29 9.25 Total Volumes Today Previous Total Value Today Previous 100 down 187 182 Deprivation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information			July 19, 2019	June 17, 2021						30
Total Volumes Total Volue Total Volue Today Previous 182,000 247,560			September 18, 2020	September 16, 2021						-
Today Previous Today Previous 5 10 182,000 247,560 187 182 bbr. Itel 2,000 Itel 2,000 Itel 2,000 Itel 2,000 Itel 2,000 break Itel 2,000 Itel 2,000 Itel 2,000 Itel 2,000 Itel 2,000 Itel 2,000 break Itel 2,000	16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	338	9.29	9.25			-
Today Previous Today Previous 5 10 182,000 247,560 187 182 bbr. Itel 2,000 Itel 2,000 Itel 2,000 Itel 2,000 Itel 2,000 break Itel 2,000 Itel 2,000 Itel 2,000 Itel 2,000 Itel 2,000 Itel 2,000 break Itel 2,000										
bbr. TTM: Mark To Market pen interest: total number of long or short positions that remain outstanding at the end of a particular trading day verage Traded Price: Means the Volume Weighted Traded Price SSF-1000 below Kes.100 100 above Kes.100 100 above Kes.100 INDEX-100 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										
bbr. TTW: Mark To Market pen interest: total number of long or short positions that remain outstanding at the end of a particular trading day verage Traded Price: Keans the Volume Weighted Traded Price SSF-1000 below Kes.100 100 above Kes.100 100 above Kes.100 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										
ITTM: Kark To Market pen interest: total number of long or short positions that remain outstanding at the end of a particular trading day verage Traded Price: Means the Volume Weighted Traded Price siss-1000 below Kes.100 100 above Kes.100 minal: 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		5	10		182,000	247,560		187	182	
pen interest: total number of long or short positions that remain outstanding at the end of a particular trading day verage Traded Price: Keans the Volume Weighted Traded Price stribute above Kes100 100 above Kes100 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	Abbr.									
werage Traded Price: Means the Volume Weighted Traded Price starting of the s	MTM: Mark To Market									
SSF- 1000 below Kes:100 100 above Kes:100 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			outstanding at the end of a parti	cular trading day						
100 above Kes 100 ominal: 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	Average Traded Price: Means the Volu	ume Weighted Traded Price								
100 above Kes 100 ominal: 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		SSF- 1000 below Kes.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		100 above Kes.100								
	Nominal:	INDEX-100								
					1					
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.								this information		