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Data Date Date Date Figure Price Contracts Value Contracts DEX.(123) 17.566.72 17.566.72 17.567.72 17.577.72 17.567.72 17.577.72<			Listina			мтм	Previous	Total Volume	Total	Open Interest
Def{Def} 1 - 3 - 5 - 3 K 700001140 Descenteer 16,200 Descenteer 16,200 Descenteer 16,200 A - 7 - 1,200 A - 7 - 1,200 <tha -="" 1,200<="" 7="" th=""> A - 7 - 2,200 A -</tha>	Contract Type	ISIN								
Intersection Expression 14:00 Description 14:200 Add 12:200 Add 2:200 Add 2										September 29, 20
17 - Mar - 22 K 2000000287 Marce 17, 2021 2021		KE7000001540	December 18, 2020	December 16, 2021	78	3.914	3.929			-
15-Sup -2 KF2000005457 Supplementar 15, 2020 3.51 4.118 4.104 DEX (25MM) KF2000005783 June 16, 2021 721 3.71 4.118 4.104 1 17-Mar -22 KF2000005783 June 16, 2021 June 16, 2021 243 3.74 3.793 1 1 15-Sup -22 KF200000543 Superiment 7, 2021 June 16, 2022 2.45 3.771 4.238 1 4.238 1 4.238 1 4.238 1 4.238 1 4.238 1 4.238 1 4.238 1 4.238 1 4.238 1 4.238 1 4.238 1 4.238 1 4.238 1 1 4.238 1 1 4.238 1 1 4.238 1 1 1 4.238 1 1 4.238 1 1 1 4.238 1 1 1 1 1 4.238 4.238 4.238 4.238 4.238 4.238 4.238<			-	-						-
No. No. <td>16-Jun-22</td> <td>KE7000004213</td> <td></td> <td>June 16, 2022</td> <td></td> <td>3,977</td> <td></td> <td></td> <td></td> <td>-</td>	16-Jun-22	KE7000004213		June 16, 2022		3,977				-
No-Boe - 71 KC700000348 June 18.2021 December 18.2021 73 37.41 32.92 L 117.466722 KC700000348 June 18.2021	15-Sep-22	KE7000005657	September 17, 2021	September 15, 2022	351	4,018	4,034			-
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17. Mar. 22 17. F000000000000000000000000000000000000		KE700003983	June 18, 2021	December 16, 2021	78	3,914	3,929			
13-5g-22 K 700000543 September 17, 2021 September 15, 2021 351 40.18 40.05 1 NGLE SOCK 700000 K 7000000748 September 18, 2021 79 42.02 1 462.30 14, June 2.3 K 7000000748 March 19, 2021 169 42.02 1 462.30 14, June 2.3 K 7000000748 September 18, 2021 79 42.02 42.00 1 462.30 14, June 2.3 K 7000000746 September 18, 2021 78 14.46 51.42 1 1 14, June 2.3 K 7000000748 September 18, 2021 780 12.44 51.42 1 </td <td>17-Mar-22</td> <td>KE7000004098</td> <td>June 18, 2021</td> <td></td> <td>169</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	17-Mar-22	KE7000004098	June 18, 2021		169					-
No. E trock No. Provide (SCOM) No. Provide (S										-
No. Dec. 1 KF70000158 December 16, 2001 78 4/303 4/3	15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	351	4,018	4,034			-
No. Dec. 1 KF70000158 December 16, 2001 78 4/303 4/3	SINGLE STOCK FUTURE (SCOM)									
17. Mar. 22 K #200002955 March 17. 2020 16. June 18. 2020 20.0 44. State 4. State 1. State 2.			December 18, 2020	December 16, 2021	78	42.03	42.00	11	462,350	54
15:Sp-22 KE700008764 September 17, 222 September 18, 222 331 44.72 44.47 NOLE STOCK FULUE (KOTY) 19:Dec 31 KE700008764 Dec smooth 18, 2020 78 51.46 52.47 19:Dec 31 KE7000008788 Stanch 19:7, 2020 Dec smooth 18, 2020 78 57.46 52.42 10 19:Dec 31 KE7000008788 Stanch 19:7, 2020 Dec smooth 17, 2020 78 57.45 57.42 10 57.46 10 1	17-Mar-22	KE7000002985	March 19, 2021	March 17, 2022	169	43.02	42.92			
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Is-Dec-21 KF700001763 December 18, 2020 December 14, 2021 78 51.4e 51.47 17-Mac-22 KF7000001763 June 18, 2021 June 16, 2022 20.0 33.45 53.40	15-Sep-22	KE7000005764	September 17, 2021	September 15, 2022	351	44.79	44.69			-
Is-Dec-21 KF700001763 December 18, 2020 December 14, 2021 78 51.4e 51.47 17-Mac-22 KF7000001763 June 18, 2021 June 16, 2022 20.0 33.45 53.40	SINGLE STOCK FUTURE (FOTY)									
Init Init <th< td=""><td></td><td>KE7000001763</td><td>December 18, 2020</td><td>December 16, 2021</td><td>78</td><td>51.46</td><td>51.47</td><td></td><td></td><td></td></th<>		KE7000001763	December 18, 2020	December 16, 2021	78	51.46	51.47			
IS-Sep-22 KE7000003988 September 17, 2021 September 15, 2022 3:1 5:4,57 5:4,57 5:4,57 I6-Dec-21 KE70000160 December 16, 2021 76 47,55 47,20	17-Mar-22		March 19, 2021	March 17, 2022	169	52.42	52.43			
No.LE STOCK FUTURE (KCBG) No.Let The Action of			-							
16-Dec.21 KF700001870 December 18, 2020 December 16, 2021 78 47.36 47.30 17-Mar.22 KF7000001870 March 17, 2021 168 48.45 48.45 48.45 18-Jun:22 KF7000004544 June 18, 2021 June 16, 2022 260 49.18 49.40 49.43 18-Jun:22 KF7000004543 September 15, 2021 260 49.18 49.40 49.43 16-Dec.21 KF700000457 December 18, 2020 December 16, 2021 78 174.40 173.53 1 16-Dec.21 KF700000458 June 18, 2021 June 16, 2022 260 181.10 183.38 1 1 16-Dec.21 KF700000458 June 18, 2021 June 16, 2022 351 149.45 149.15 1 16-Dec.21 KF700000458 June 18, 2021 June 16, 2022 260 452.16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	351	54.57	54.59			-
16-Dec.21 KF700001870 December 18, 2020 December 16, 2021 78 47.36 47.30 17-Mar.22 KF7000001870 March 17, 2021 168 48.45 48.45 48.45 18-Jun:22 KF7000004544 June 18, 2021 June 16, 2022 260 49.18 49.40 49.43 18-Jun:22 KF7000004543 September 15, 2021 260 49.18 49.40 49.43 16-Dec.21 KF700000457 December 18, 2020 December 16, 2021 78 174.40 173.53 1 16-Dec.21 KF700000458 June 18, 2021 June 16, 2022 260 181.10 183.38 1 1 16-Dec.21 KF700000458 June 18, 2021 June 16, 2022 351 149.45 149.15 1 16-Dec.21 KF700000458 June 18, 2021 June 16, 2022 260 452.16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	INGLE STOCK FUTURE (KCBG)									
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	verage Traded Price: Means the Volu	me Weighted Traded Price lar day will be marked to marke SSF- 1000 below Kes.100 100 above Kes.100 INDEX-100			tracts that have not traded	d will be marked to	o market based or	the NSE's fair value c	alculation.	