Contract Type ISIN Date Date Expiry Price Price Contracts Value	Open Interest Contracts
17-Mar-22 KE700002878 March 19, 2021 March 17, 2022 55 3,703 3,696 16-Jun-22 KE7000004213 June 18, 2021 June 16, 2022 146 3,742 3,734 15-Sep-22 KE7000005657 September 17, 2021 September 15, 2022 237 3,789 3,781 Image: 15-000000000000000000000000000000000000	January 21, 2022
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16-Jun-22 KE700004544 June 18, 2021 June 16, 2022 146 46.27 46.38	54
15-Sep-22 KE700006093 September 17, 2021 September 15, 2022 237 47.34 47.46	30
15-Sep-22 KE700006093 September 17, 2021 September 15, 2022 237 47.34 47.46 15-Dec-22 KE700007323 December 17, 2021 December 15, 2022 328 47.60 47.72	- 3
SINGLE STOCK FUTURE (EABL)	
Tr.Mar-22 KE7000003215 March 19, 2021 March 17, 2022 55 157.90 158.90 2 31,580	18
16-Jun-22 KE700004650 June 18, 2021 June 16, 2022 146 163.80 162.30	17
15-Sep-22 KE700006218 September 17, 2021 September 15, 2022 237 167.65 166.10	-
15-Dec-22 KE7000007430 December 17, 2021 December 15, 2022 328 172.10 170.50	2
SINGLE STOCK FUTURE (BATK)	
17-Mar-22 KE700003322 March 19, 2021 March 17, 2022 55 451.90 446.80	6
16-Jun-22 KE700004767 June 18, 2021 June 16, 2022 146 419.60 414.30	10
15-Sep-22 KE700006325 September 17, 2021 September 15, 2022 237 429.45 424.00	-
15-Dec-22 KE7000007547 December 17, 2021 December 15, 2022 328 440.95 435.30	-
SINGLE STOCK FUTURE (ABSA)	
17-Mar-22 KE7000003439 March 19, 2021 March 17, 2022 55 11.90 11.91	44
16-Jun-22 KE700004874 June 18, 2021 June 16, 2022 146 12.16 12.16	19
15-Sep-22 KE700006432 September 17, 2021 September 15, 2022 237 12.44 12.45 15-Dec-22 KE700007653 December 17, 2021 December 15, 2022 328 12.77 12.77	1
15-Dec-22 KE700007653 December 17, 2021 December 15, 2022 328 12.77 12.77	-
Total Volumes Total Value Total Open Interest Today Previous Today Previous 6 4 215,780 174,050 324 320	
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 Contracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation.	
Contracts that have tradee on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the WSE s fair value calculation. SSF-1000 below Kes.100 100 a boxe Kes.100	
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Nominal: MINI-INDEX - 10	

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