16-Mar-23 KE700006214 March 18, 2022 21-Sep-23 KE800002983 June 17, 2022 21-Sep-23 KE800002983 June 17, 2022 INDEX (25MN) December 17, 2021 Dec. 16-Mar-23 KE700006876 June 17, 2022 Dec. 21-Sep-23 KE800002876 June 17, 2022 September 16, 2022 September 16, 2022 21-Sep-23 KE800003650 September 16, 2022 September 16, 2022 September 16, 2022 3INGLE STOCK FUTURE (SCOM) Single STOCK FUTURE (SCOM) December 17, 2021 Dec. 16-Mar-23 KE7000008438 March 18, 2022 September 16, 2022 Sept 3INGLE STOCK FUTURE (ECIY) 15-Dec-22 KE700008545 March 18, 2022 September 16, 2022 Sept 3INGLE STOCK FUTURE (ECIY) 15-Dec-22 KE7000007323 December 17, 2021 Dec. 16-Mar-23 KE8000003106 June 17, 2022 September 16, 2022 Sept 3INGLE STOCK FUTURE (KCBG) 15-Dec-22 KE7000007433 June 17, 2021 Dec. 16-Mar-23 KE7000007467 <t< th=""><th>DERIVATIVE Expiny Date ember 15, 2022 March 16, 2023 June 15, 2023 ember 21, 2023 ember 15, 2022 March 16, 2023 June 15, 2022 ember 15, 2022 March 16, 2023 June 15, 2023 ember 15, 2022 March 16, 2023 June 15, 2023 ember 15, 2023 ember 15, 2023 ember 15, 2023 ember 15, 2023 march 16, 2023 June 15, 2023 ember 15, 2023 ember 15, 2023</th><th>Days to Explays 2 42 3 133 3 224 3 322 2 42 3 322 2 42 3 322 2 42 3 322 2 42 3 333 3 224 3 3322 2 42 3 332 2 42 3 322 2 42 3 322 2 42 3 322 2 42 3 322 2 42 3 322</th><th>MTM Price 3,111 3,156 3,200 3,247 3,154 3,200 3,247 3,154 3,200 3,247 2,622 2,6,26 2,6,25 2,7,45 2,7</th><th>Previous Price 3,113 3,158 3,202 3,249 3,249 3,249 25,63 26,26 25,63 26,26 26,96 46,00 47,64 48,82 50,12 3,6,90 37,84 38,77 39,80</th><th>Total Volume Contracts</th><th>Total Value</th><th>Open Interest Contracts November 3, 202: </th></t<>	DERIVATIVE Expiny Date ember 15, 2022 March 16, 2023 June 15, 2023 ember 21, 2023 ember 15, 2022 March 16, 2023 June 15, 2022 ember 15, 2022 March 16, 2023 June 15, 2023 ember 15, 2022 March 16, 2023 June 15, 2023 ember 15, 2023 ember 15, 2023 ember 15, 2023 ember 15, 2023 march 16, 2023 June 15, 2023 ember 15, 2023 ember 15, 2023	Days to Explays 2 42 3 133 3 224 3 322 2 42 3 322 2 42 3 322 2 42 3 322 2 42 3 333 3 224 3 3322 2 42 3 332 2 42 3 322 2 42 3 322 2 42 3 322 2 42 3 322 2 42 3 322	MTM Price 3,111 3,156 3,200 3,247 3,154 3,200 3,247 3,154 3,200 3,247 2,622 2,6,26 2,6,25 2,7,45 2,7	Previous Price 3,113 3,158 3,202 3,249 3,249 3,249 25,63 26,26 25,63 26,26 26,96 46,00 47,64 48,82 50,12 3,6,90 37,84 38,77 39,80	Total Volume Contracts	Total Value	Open Interest Contracts November 3, 202:
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15-Dec-22 KE7000007547 December 17, 2021 Dec 16-Mar-23 KE7000007547 June 21 December 17, 2021 Dec 15-Jun-23 KE8000003437 June 17, 2022 Z1-Sep-23 KE8000003437 June 17, 2022 21-Sep-23 KE8000004435 September 16, 2022 Sept SINGLE STOCK FUTURE (ABSA) KE8000007653 December 17, 2021 Dec 16-Mar-23 KE7000007653 December 17, 2021 Dec 16-Mar-23 KE8000003544 June 17, 2022 September 16, 2022 21-Sep-23 KE8000004542 September 16, 2022 September 16, 2022 SINGLE STOCK FUTURE (NCBA) May 16, 2022 Dec 16-Mar-23 SINGLE STOCK FUTURE (NCBA) May 16, 2022 Dec 16-Mar-23 SINGLE STOCK FUTURE (COCP) September 16, 2022 September 16, 2022 Dec 15-Dec-22 KE8000001548 May 16, 2022 Dec 16-Mar-23 KE8000001546 June 17, 2022 September 16, 2022		·					
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21-Sep-23 KE8000004435 September 16, 2022 Sept SINGLE STOCK FUTURE (ABSA) 15-Dec-22 KE7000007653 December 17, 2021 Dec 16-Mar-23 KE7000007653 December 17, 2021 Dec 15-Jun-23 KE7000003544 June 17, 2022 21-Sep-23 KE8000004542 September 16, 2022 Sept SINGLE STOCK FUTURE (NCBA) 15-Dec-22 KE8000001324 May 16, 2022 Dec 16-Mar-23 KE8000001455 May 16, 2022 Dec 16-Mar-23 KE800000458 September 16, 2022 Sept 15-Dec-22 KE8000001855 May 16, 2022 Dec 16-Mar-23 KE8000001456 September 16, 2022 Dec 16-Mar-23 KE8000001546 May 16, 2022 Dec 16-Mar-23 KE800000290 May 16, 2022 Dec 15-Dec-22 KE8000002546 June 17, 2022 September 16, 2022 Sept September 16, 2022 Dec 16-Mar-23 KE8000002566 June 17, 2022 Sept May 16, 2022 Dec SINGLE STOCK FUTURE (SCBK) September 16, 2022	March 16, 2023	3 133	441.95	446.20			5
SINGLE STOCK FUTURE (ABSA) 15-Dec-22 KE7000007653 December 17, 2021 Dec. 16-Mar-23 KE7000009097 March 18, 2022 Dec. 15-Jun-23 KE8000003544 June 17, 2022 September 16, 2022 Dec. 16-Mar-23 KE800001324 May 16, 2022 Dec. 16-Mar-23 KE8000004585 September 16, 2022	June 15, 2023 ember 21, 2023		452.85 464.85	457.20 469.35			-
15-Dec-22 KE700007653 December 17, 2021 Dec. 16-Mar-23 KE70000977 March 18, 2022 March 18, 2022 15-Jun-23 KE8000003544 June 17, 2022 September 16, 2022 September 16, 2022 21-Sep-23 KE800001324 May 16, 2022 December 16, 2022 September 16, 2022 16-Mar-23 KE800001324 May 16, 2022 December 16, 2022 December 16, 2022 16-Mar-23 KE8000004585 May 16, 2022 December 16, 2022 September 16, 2022 21-Sep-23 KE8000004586 September 16, 2022 December 16, 2022 September 16, 2022 15-Jun-23 KE8000001548 May 16, 2022 December 16, 2022 December 16, 2022 15-Jun-23 KE8000002546 June 17, 2022 September 16, 2022 September 16, 2022 21-Sep-23 KE8000002765 September 16, 2022 September 16, 2022 September 16, 2022 SINGLE STOCK FUTURE (SCEK) Single STOCK FUTURE (SCEK) May 16, 2022 December 16, 2022 December 16, 2022 September 16, 2022 September 16, 2022 September 16, 2022 September 16, 2022	51110EL 21, 2023	322	404.03	407.00			-
16-Mar-23 KE700009997 March 18, 2022 15-Jun-23 KE800003544 June 17, 2022 21-Sep-23 KE8000004542 September 16, 2022 September 16, 2022 SINGLE STOCK FUTURE (NCBA) Intervention March 18, 2022 Dec. 16-Mar-23 KE800001324 May 16, 2022 Dec. 16-Mar-23 KE8000002459 June 17, 2022 Dec. 21-Sep-23 KE8000002458 September 16, 2022 September 16, 2022 SINGLE STOCK FUTURE (COOP) Intervention May 16, 2022 Dec. 16-Mar-23 KE8000002458 May 16, 2022 Dec. 16-Mar-23 KE8000002546 June 17, 2022 Dec. 15-Jun-23 KE8000002565 September 16, 2022 September 16, 2022 21-Sep-23 KE8000002465 September 16, 2022 September 16, 2022 SINGLE STOCK FUTURE (SCBK) Intervention May 16, 2022 Dec. 16-Mar-23 KE8000001654 May 16, 2022 Dec. 16-Mar-23 KE8000002108 May 16, 2022 Dec. 16-Mar-23 <td>1 15 0000</td> <td></td> <td>,,</td> <td>11.00</td> <td>r</td> <td>-</td> <td></td>	1 15 0000		,,	11.00	r	-	
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SINGLE STOCK FUTURE (NCBA) 15-Dec-22 KE8000001324 May 16, 2022 Dec. 16-Mar-23 KE800001985 May 16, 2022 Dec. 15-Jun-23 KE800002499 June 17, 2022 Single Stock Future (COOP) 15-Dec-22 KE800001548 May 16, 2022 September 16, 2022 Dec. 16-Mar-23 KE800002546 June 17, 2022 Dec. Dec. Dec. 16-Mar-23 KE800002546 June 16, 2022 Dec.	June 15, 2023	3 224	12.18	12.13			-
15-Dec-22 KE8000001324 May 16, 2022 Dec. 16-Mar-23 KE8000002439 June 17, 2022 June 23 KE8000004658 September 16, 2022	ember 21, 2023	3 322	12.50	12.45			-
15-Dec-22 KE8000001324 May 16, 2022 Dec. 16-Mar-23 KE8000002439 June 17, 2022 Jun-23 KE8000002459 June 17, 2022 21-Sep-23 KE800002458 September 16, 2022 Sept SINGLE STOCK FUTURE (COOP) KE8000001548 May 16, 2022 Dec. 15-Dec-22 KE8000002546 May 16, 2022 Dec. 16-Mar-23 KE8000002546 June 17, 2022 September 16, 2022 Dec. 15-Dec-22 KE8000002546 June 17, 2022 September 16, 2022 September 16, 2022 Dec. 15-Jm-23 KE8000002546 June 17, 2022 September 16, 2022 Dec. SINGLE STOCK FUTURE (SCBK) September 16, 2022 Dec. September 16, 2022 Dec. 16-Mar-23 KE8000001654 May 16, 2022 Dec. September 16, 2022 Dec. 16-Mar-23 KE8000001654 May 16, 2022 Dec. September 16, 2022 Dec. 16-Mar-23 KE8000002552 June 17, 2022 Dec. September 17, 2022 Dec.							
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21-Sep-23 KE8000004658 September 16, 2022 Sept SINGLE STOCK FUTURE (COOP) 15-Dec-22 KE8000001548 May 16, 2022 Dec 16-Mar-23 KE8000002546 June 16, 2022 Dec 15-Jun-23 KE8000002546 June 17, 2022 21-Sep-23 KE8000002545 September 16, 2022 Sept SINGLE STOCK FUTURE (SCBK) 15-Dec-22 KE8000001654 May 16, 2022 Dec 16-Mar-23 KE8000001654 May 16, 2022 Dec 16-Mar-23 KE8000002652 June 17, 2022	March 16, 2023 June 15, 2023		32.55 33.35	31.31 32.09			- 35
15-Dec-22 KE8000001548 May 16, 2022 Dec. 16-Mar-23 KE80000290 May 16, 2022 Dec. 15-Jun-23 KE800002546 June 17, 2022 Dec. 21-Sep-23 KE8000024765 September 16, 2022 September 16, 2022 September 16, 2022 Dec. SINGLE STOCK FUTURE (SCBK) KE8000001654 May 16, 2022 Dec. 16-Mar-23 KE8000002652 June 17, 2022 Dec. 16-Mar-23 KE800000208 May 16, 2022 Dec. 15-Jun-23 KE8000002552 June 17, 2022 Dec.	ember 21, 2023		34.24	32.94			
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21-Sep-23 KE8000004765 September 16, 2022 Dec: 21 May 16, 2022 Dec: 21 May 16, 2022 Dec: 21 May 16, 2022 Dec: 21 September 16, 2022 Dec: 21 Dec: 21 De	March 16, 2023	3 133	12.14	12.20			-
SINGLE STOCK FUTURE (SCBK) 15-Dec-22 KE8000001654 May 16, 2022 Dec: 16-Mar-23 KE800002108 May 16, 2022 Inclusion 15-Jun-23 KE800002652 June 17, 2022	June 15, 2023 ember 21, 2023		12.44	12.50 12.83			
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15-Jun-23 KE8000002652 June 17, 2022	emper 15 2022		139.05 142.55	140.15 143.40			-
21-Sep-23 KE8000004872 September 16, 2022 Sept		3 224	146.10	146.90			
	March 16, 2023 June 15, 2023	3 322	149.95	150.80			-
SINGLE STOCK FUTURE (IMHP)	March 16, 2023						
	March 16, 2023 June 15, 2023		17.13	17.00			-
16-Mar-23 KE800002215 May 16, 2022 15-Jun-23 KE800002769 June 17, 2022	March 16, 2023 June 15, 2023 ember 21, 2023 ember 15, 2022		17.56 18.00	17.57 18.00			
	March 16, 2023 June 15, 2023 ember 21, 2023 ember 15, 2022 March 16, 2023	3 322	18.48	18.48			-
Total VolumesTodayPrevious1623	March 16, 2023 June 15, 2023 ember 21, 2023 ember 15, 2022	J 322	/alue	ľ	Total Open Today 297	Interest Previous 298	

Abbr. MTM: 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.

SSF- 1000 below Kes.100

100 above Kes.100	
INDEX-100	
MINI-INDEX - 10	

Nominal:

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