Contract Type         ISIN           INDEX (N25)         21-Sep-23         KE8000003767           21-Dec-23         KE9100007765           21-Mar-24         KE9400001433           20-Jun-24         KE9400002562           INDEX (25MN)         (KE9400003555           21-Dec-23         KE9100007765           21-Dec-23         KE910000765           21-Mar-24         KE9400001342           20-Jun-24         KE9400001542           21-Mar-24         KE9400001542           21-Mar-24         KE9400001542           21-Mar-24         KE9400001765           21-Jun-24         KE9400001765           20-Jun-24         KE9400001765           21-Mar-24         KE9400001765           20-Jun-24         KE9400001765           20-Jun-24         KE9400001765           20-Jun-24         KE9400001765           20-Jun-24         KE9400001765           20-Jun-24         KE9400001765           21-Mar-23         KE91000080720           21-Mar-24         KE9400001765           20-Jun-24         KE940000187           21-Dec-23         KE9100008127           21-Mar-24         KE9400001070           21-Mar-24	DERIVATIVES PRICELIST						next NSE Derived Vers	
21-Sep-23         KE8000003/50           21-Dec:23         KE910000765           21-Mar-24         KE940000143           20-Jun-24         KE940000143           20-Jun-24         KE9400002456           NDEX (25MN)         KE940000135           21-Dec:23         KE9100007658           21-Jun-24         KE9400003450           21-Jun-24         KE9400001542           20-Jun-24         KE9400001542           20-Jun-24         KE940000142           20-Jun-24         KE940000142           20-Jun-24         KE940000142           20-Jun-24         KE940000142           20-Jun-24         KE940000142           21-Dec:23         KE910000789           21-Mar-24         KE9400001456           20-Jun-24         KE9400001456           21-Jun-24         KE9400001456           21-Jun-24         KE9400001456           21-Jun-24         KE9400001456           21-Jun-24         KE9400001452           21-Jun-24         KE9400001452           21-Jun-24         KE9400001452           21-Jun-24         KE9400001452           21-Mar-24         KE940000210           21-Mar-24         KE940000210	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts August 22, 202
21-Dec-23         KE910000745           21-Mar-24         KE9400001435           20-Jun-24         KE9400007455           21-Dec-23         KE9400007455           21-Dec-23         KE9400007455           21-Dec-23         KE9400007455           21-Jun-24         KE9400007456           21-Jun-24         KE9400007457           21-Jun-24         KE940000787           21-Jun-24         KE9400001765           20-Jun-24         KE9400001765           21-Jun-24         KE9400001765           21-Jun-24         KE940000187           21-Jun-24         KE940000187           21-Jun-24         KE940000187           21-Jun-23         KE9100008217	Sentembre 1/ 0000	Sectorshee 01, 00021	20	0.404	0.400			A09031 22, 202
20-Jun-24         KE9400002656           INDEX (25MN)         21-Sep-23         KE8000003650           21-Dec-23         KE9100007658         21-Mar-24         KE940000132           20-Jun-24         KE9400001542         20-Jun-24         KE9400001542           21-Dec-23         KE9100007658         21-Mar-24         KE9400001542           21-Jec-23         KE9100007659         21-Dec-23         KE910000769           21-Jec-23         KE910000769         20-Jun-24         KE9400001542           20-Jun-24         KE9400001642         20-Jun-24         KE9400001765           20-Jun-24         KE9400001765         20-Jun-24         KE9400001765           20-Jun-24         KE9400001765         20-Jun-24         KE9400001765           20-Jun-24         KE9400001765         20-Jun-24         KE9400001765           21-Dec-23         KE9100006102         21-Mar-24         KE9400001765           21-Jec-23         KE9100006102         21-Mar-24         KE940000132           21-Dec-23         KE9100006102         21-Mar-24         KE940000107           21-Jec-23         KE9100006102         21-Jec-23         KE9100006102           21-Jec-23         KE9100006102         21-Jec-23         KE910000812 <t< td=""><td>September 16, 2022 December 16, 2022</td><td>September 21, 2023 December 21, 2023</td><td>30 121</td><td>2,604 2,665</td><td>2,609 2,671</td><td></td><td></td><td></td></t<>	September 16, 2022 December 16, 2022	September 21, 2023 December 21, 2023	30 121	2,604 2,665	2,609 2,671			
INDEX (25MN) 21-Sep-23 KE910000765 21-Mar-24 KE940000132 20-Jun-24 KE940000132 20-Jun-24 KE940000132 21-Sep-23 KE910000787 21-Sep-23 KE910000787 21-Mar-24 KE9400001767 21-Sep-23 KE910000767 21-Sep-23 KE910000767 21-Sep-23 KE910000767 21-Sep-23 KE910000767 20-Jun-24 KE940000165 20-Jun-24 KE940000165 20-Jun-24 KE940000165 20-Jun-24 KE940000165 20-Jun-24 KE940000165 20-Jun-24 KE940000165 20-Jun-24 KE940000165 20-Jun-24 KE940000297 SINGLE STOCK FUTURE (KCBG) 21-Sep-23 KE8000004104 21-Dec-23 KE910000894 21-Mar-24 KE940000297 SINGLE STOCK FUTURE (ABL) 21-Sep-23 KE8000004322 21-Mar-24 KE940000165 20-Jun-24 KE940000165 20-Jun-24 KE940000165 20-Jun-24 KE940000165 21-Sep-23 KE800000432 21-Sep-23 KE800000432 21-Mar-24 KE940000297 SINGLE STOCK FUTURE (BATK) 21-Sep-23 KE800000432 21-Mar-24 KE940000297 SINGLE STOCK FUTURE (BATK) 21-Sep-23 KE800000432 21-Mar-24 KE940000297 21-Mar-24 KE940000297 21-Mar-24 KE940000297 21-Mar-24 KE940000297 21-Mar-24 KE940000297 21-Mar-24 KE940000297 21-Mar-24 KE940000297 21-Dec-23 KE91000843 21-Dec-23 KE91000843 21-Dec-23 KE91000843 21-Dec-23 KE91000843 21-Dec-23 KE91000843 21-Dec-23 KE91000843 21-Dec-23 KE91000836 21-Dec-23 KE91000837 21-Dec-23 KE91000843 21-Dec-23 KE91000844 21-Dec-23 KE91000844 21-Dec-23 KE91000844 21-Dec-23 KE91000844 21-Mar-24 KE940000219 21-Dec-23 KE91000844 21-Mar-24 KE940000234 21-Mar-24 KE940000234 21-Mar-24 KE940000234 21-M	March 17, 2023 June 16, 2023	March 21, 2024 June 20, 2024	212 303	2,722 2,785	2,727 2,791			
21-Sep-23         KE800000352           21-Dec-23         KE910007658           21-Mar-24         KE940000327           20-Jun-24         KE940000387           21-Jbec-23         KE910000787           21-Dec-23         KE910000787           21-Jbec-23         KE910000287           20-Jun-24         KE9400001765           20-Jun-24         KE9400001765           20-Jun-24         KE9400001765           20-Jun-24         KE9400001767           21-Jbec-23         KE9100008102           21-Jbec-23         KE910000812           21-Jbec-23         KE910000812           21-Jbec-23         KE910000812           21-Jbec-23         KE910000812           21-Jbec-23         KE910000812 </td <td>Julie 10, 2023</td> <td>JULIE 20, 2024</td> <td>303</td> <td>2,703</td> <td>2,771</td> <td></td> <td></td> <td></td>	Julie 10, 2023	JULIE 20, 2024	303	2,703	2,771			
21-Dec-23         KE910000752           21-Mar-24         KE9400001322           20-Jun-24         KE940000132           SINGLE STOCK FUTURE (SCOM)         21-Sep-23           21-Mar-24         KE940000763           21-Mar-24         KE940000763           21-Mar-24         KE9400001763           20-Jun-24         KE9400001763           SINGLE STOCK FUTURE (EQTY)         SINGLE STOCK FUTURE (EQTY)           21-Sep-23         KE800000166           20-Jun-24         KE9400001765           20-Jun-24         KE9400001765           20-Jun-24         KE9400001765           20-Jun-24         KE940000165           20-Jun-24         KE940000165           20-Jun-24         KE940000165           20-Jun-24         KE940000165           21-Mar-24         KE940000165           21-Mar-24         KE9400001755           21-Dec-23         KE9100008120           21-Mar-24         KE9400001755           21-Dec-23         KE9100008121           21-Mar-24         KE9400002017           21-Dec-23         KE9100008322           21-Dec-23         KE910000832           21-Dec-23         KE910000832           21-Mar-24	September 16, 2022	September 21, 2023	30	2,604	2,609			
20-Jun-24         KE9400002540           SINGLE STOCK FUTURE (SCOM)         21-Sep-23         KE81000007872           21-Mar-24         KE9100007872         21-Mar-24           20-Jun-24         KE9100007873           SINGLE STOCK FUTURE (EQIY)         21-Mar-24         KE9400001763           21-Jan-24         KE9400001763         20-Jun-24           XE9100007872         XE8000004044         21-Dec-23           21-Mar-24         KE9400001765         20-Jun-24           XE910000804         20-Jun-24         KE9400001765           20-Jun-24         KE9400001755         20-Jun-24           XE910000804         21-Mar-24         KE9400002870           SINGLE STOCK FUTURE (KCBG)         21-Mar-24         KE9400001455           21-Jan-24         KE9400002870         21-Mar-24           SINGLE STOCK FUTURE (EABL)         21-Sep-23         KE8000004322           21-Dec-23         KE9100008176         21-Mar-24           XE940000217         21-Mar-24         KE9400002074           21-Jan-24         KE940000217         21-Mar-24           SINGLE STOCK FUTURE (ABSA)         21-Sep-23         KE8000004542           21-Jan-24         KE9400003217         20-Jun-24           SINGLE STOCK FUTURE (NCBA)	December 16, 2022	December 21, 2023	121	2,665	2,671			
SINGLE STOCK FUTURE (SCOM) 21-Sep-23 KE910000787 21-Mar-24 KE9400001542 20-Jun-24 KE9400001542 20-Jun-24 KE9400001542 21-Dec-23 KE9100007987 21-Mar-24 KE9400002987 21-Mar-24 KE9400001655 20-Jun-24 KE9400001655 20-Jun-24 KE9400001655 20-Jun-24 KE9400001655 20-Jun-24 KE9400001655 20-Jun-24 KE9400001655 20-Jun-24 KE9400001655 20-Jun-24 KE9400001655 21-Sep-23 KE9100008102 21-Mar-24 KE9400001655 20-Jun-24 KE9400001655 20-Jun-24 KE9400001655 20-Jun-24 KE9400001655 21-Mar-24 KE9400001655 20-Jun-24 KE9400001655 21-Mar-24 KE9400001655 21-Jec-23 KE9100008102 21-Mar-24 KE9400001655 21-Jec-23 KE9100008102 21-Mar-24 KE9400001655 21-Jec-23 KE9100008217 21-Mar-24 KE9400001652 21-Jec-23 KE9100008217 21-Sep-23 KE8000004433 21-Jec-23 KE9100008217 21-Sep-23 KE8000004542 21-Jec-23 KE9100008217 21-Sep-23 KE900000552 21-Jec-23 KE9100008217 SINGLE STOCK FUTURE (ABSA) 21-Sep-23 KE8000004542 21-Jec-23 KE9100008526 21-Jec-23 KE9100008526 21-Jec-23 KE9100008562 21-Jec-23 KE9100008562	March 17, 2023 June 16, 2023	March 21, 2024 June 20, 2024	212 303	2,722 2,785	2,727 2,791			-
21-Sep-23         KE800000387           21-Dec-23         KE910000787           21-Mar-24         KE9400001542           20-Jun-24         KE9400001542           20-Jun-24         KE9400001542           20-Jun-24         KE9400001542           20-Jun-24         KE9400001785           21-Dec-23         KE910000789           21-Jec-23         KE910000789           21-Jec-23         KE9400001785           20-Jun-24         KE940000155           20-Jun-24         KE940000155           20-Jun-24         KE940000155           20-Jun-24         KE940000155           20-Jun-24         KE940000155           20-Jun-24         KE940000155           21-Mar-24         KE940000155           21-Mar-24         KE940000155           21-Mar-24         KE940000167           21-Mar-24         KE940000217           21-Mar-24         KE940000217           21-Mar-24         KE940000217           21-Mar-24         KE940000217           21-Jec-23         KE910000817           21-Mar-24         KE940000217           21-Mar-24         KE940000217           21-Jec-23         KE910000817								
21-Dec-23         KE910000763           21-Mar-24         KE9400001543           20-Jun-24         KE9400001543           SINGLE STOCK FUTURE (EQTY)         21-Sep-23         KE800000499           21-Dec-23         KE910000763           20-Jun-24         KE9400002763           SINGLE STOCK FUTURE (EQTY)         21-Dec-23           21-Dec-23         KE910000769           21-Jun-24         KE9400001765           20-Jun-24         KE9400001765           21-Jbec-23         KE910000809           21-Mar-24         KE940000132           21-Sep-23         KE800000422           21-Mar-24         KE9400001987           20-Jun-24         KE9400001987           20-Jun-24         KE9400001987           20-Jun-24         KE9400001987           20-Jun-24         KE940000217           SINGLE STOCK FUTURE (BARK)         21-Sep-23           21-Mar-24         KE94000032           21-Sep-23         KE800000452           21-Dec-23         KE9100008102           21-Mar-24         KE94000032           21-Mar-24         KE94000032           21-Mar-24         KE94000032           21-Mar-24         KE94000032	September 16, 2022	September 21, 2023	30	16.00	16.09	2	32,000	4
20-Jun-24         KE9400002763           SINGLE STOCK FUTURE (EQTY)         21-Sep-23         KE81000004094           21-Dec-23         KE9100007985         20-Jun-24         KE9100007985           20-Jun-24         KE9100007985         20-Jun-24         KE9100007985           21-Mar-24         KE910000165         20-Jun-24         KE910000165           21-Jec-23         KE910000165         20-Jun-24         KE9400001452           21-Mar-24         KE940000165         20-Jun-24         KE940000165           21-Jec-23         KE9100008102         21-Mar-24         KE940000165           21-Mar-24         KE940000165         20-Jun-24         KE940000165           21-Mar-24         KE940000165         20-Jun-24         KE94000016219           21-Mar-24         KE9100008217         21-Mar-24         KE900000432           21-Dec-23         KE9100008217         21-Mar-24         KE9400001372           21-Mar-24         KE94000013217         21-Mar-24         KE94000013217           21-Mar-24         KE9400001872         21-Jec-23         KE9100008324           21-Mar-24         KE9400001872         20-Jun-24         KE9400001872           21-Mar-24         KE9400001872         20-Jun-24         KE9400001872	December 16, 2022	December 21, 2023	121 212	16.58 17.10	16.64 17.16			-
21-Sep-23         KE800000499           21-Dec-23         KE910007969           21-Mar-24         KE940000765           20-Jun-24         KE940000765           20-Jun-24         KE9400001765           20-Jun-24         KE9400001765           20-Jun-24         KE9400001765           20-Jun-24         KE9400001765           21-Dec-23         KE9100008094           21-Dec-23         KE9100001287           SINGLE STOCK FUTURE (EABL)         21-Jec-23           21-Jec-23         KE9100001787           20-Jun-24         KE9400001787           21-Dec-23         KE9100008102           21-Mar-24         KE9400001987           20-Jun-24         KE940000217           SINGLE STOCK FUTURE (BARK)         21-Jec-23           21-Mar-24         KE940000217           SINGLE STOCK FUTURE (ABSA)         21-Jec-23           21-Jec-23         KE9100008324           21-Jec-23         KE9100008172           21-Jec-23         KE9100008324           21-Jec-23         KE9100008172           20-Jun-24         KE9400003217           21-Jec-23         KE910000854           21-Mar-24         KE940000322           21-Jec-23 <td>March 17, 2023 June 16, 2023</td> <td>March 21, 2024 June 20, 2024</td> <td>303</td> <td>17.10</td> <td>17.16</td> <td></td> <td></td> <td>-</td>	March 17, 2023 June 16, 2023	March 21, 2024 June 20, 2024	303	17.10	17.16			-
21-Sep-23         KE800000499           21-Dec-23         KE910007969           21-Mar-24         KE940000765           20-Jun-24         KE940000765           20-Jun-24         KE940000297           SINGLE STOCK FUTURE (KCBG)         11-Sep-23           21-Dec-23         KE910000099           21-Mar-24         KE940000155           20-Jun-24         KE940000152           SINGLE STOCK FUTURE (EABL)         11-Sep-23           21-Dec-23         KE9100008102           21-Dec-23         KE9100001787           20-Jun-24         KE9400001787           20-Jun-24         KE9400001987           20-Jun-24         KE9400001987           20-Jun-24         KE940000217           SINGLE STOCK FUTURE (BARK)         21-Sep-23           21-Mar-24         KE940000217           SINGLE STOCK FUTURE (ABSA)         21-Mar-24           21-Jec-23         KE9100008324           21-Sep-23         KE8000004542           21-Dec-23         KE9100008324           21-Sep-23         KE800000457           21-Mar-24         KE940000327           20-Jun-24         KE940000327           21-Mar-24         KE940000327           21-Se						·		
21-Mar-24         KE9400001765           20-Jun-24         KE9400002987           SINGLE STOCK FUTURE (KCBG)         11-Dec-23           21-Sep-23         KE8000004104           21-Dec-23         KE9100008270           20-Jun-24         KE9400001458           20-Jun-24         KE9400001452           20-Jun-24         KE9400001452           20-Jun-24         KE9400001452           21-Mar-24         KE940000152           21-Mar-24         KE940000162           21-Mar-24         KE940000102           21-Mar-24         KE940000102           21-Mar-24         KE940000210           SINGLE STOCK FUTURE (BATK)         21-Dec-23           21-Dec-23         KE910000423           21-Mar-24         KE940000217           SINGLE STOCK FUTURE (ABSA)         21-Sep-23           21-Mar-24         KE94000032           21-Mar-24         KE9400001872           21-Jec-23         KE910000832           21-Mar-24         KE9400001872           21-Jec-23         KE9100008456           21-Mar-24         KE940000172           20-Jun-24         KE9400001872           21-Sep-23         KE8000004756           21-Dec-23	September 16, 2022	September 21, 2023	30	40.50	39.40	3	121,500	2
20-Jun-24         KE9400002987           SINGLE STOCK FUTURE (KCBG)         21-Sep-23         KE8100008094           21-Dec-23         KE9100008094         21-Mar-24           KE9100008094         21-Mar-24         KE9100008097           21-Mar-24         KE9100008097         21-Mar-24           21-Jun-24         KE910000807         SINGLE STOCK FUTURE (EABL)         21-Mar-24           21-Mar-24         KE9100001965         20-Jun-24         KE9400001976           21-Mar-24         KE9400001967         20-Jun-24         KE9400002094           20-Jun-24         KE9400002094         20-Jun-24         KE9400002094           20-Jun-24         KE9400002094         20-Jun-24         KE9400002094           20-Jun-24         KE9400002094         20-Jun-24         KE9400002094           21-Mar-24         KE9400002097         21-Mar-24         KE9400003092           21-Jun-24         KE9100008326         21-Mar-24         KE9400003092           21-Jun-24         KE9400003207         20-Jun-24         KE9400003207           21-Jun-24         KE9400003202         20-Jun-24         KE9400003202           21-Jun-24         KE9400003202         20-Jun-24         KE9400003202           21-Jee-23         KE9100008454	December 16, 2022	December 21, 2023	121	40.82	40.73			-
21-Sep-23         KE8000004104           21-Dec-23         KE910008094           21-Mar-24         KE9400001658           20-Jun-24         KE9400001658           20-Jun-24         KE9400002870           SINGLE STOCK FUTURE (EABL)         21-Dec-23           21-Dec-23         KE9100008102           21-Jec-23         KE9100008102           21-Jec-23         KE9100008102           21-Jec-23         KE9100008121           20-Jun-24         KE9400001980           20-Jun-24         KE940000294           20-Jun-24         KE940000294           20-Jun-24         KE940000294           20-Jun-24         KE940000297           SINGLE STOCK FUTURE (ABSA)         21-Sep-23           21-Sep-23         KE8000004542           21-Mar-24         KE9400001872           20-Jun-24         KE9400001872           20-Jun-24         KE9400001210           20-Jun-24         KE9400001202           20-Jun-24         KE9400002102           20-Jun-24         KE9400002102           20-Jun-24         KE9400002102           21-Dec-23         KE9100008543           21-Dec-23         KE9100008545           21-Dec-23         <	March 17, 2023 June 16, 2023	March 21, 2024 June 20, 2024	212 303	42.11 43.52	42.01 43.42			-
21-Sep-23         KE8000004104           21-Dec-23         KE910008094           21-Mar-24         KE9400001658           20-Jun-24         KE9400002870           SINGLE STOCK FUTURE (EABL)         21-Sep-23           21-Dec-23         KE9100008102           21-Dec-23         KE9100008102           21-Dec-23         KE9100008102           21-Dec-23         KE9100008102           21-Dec-23         KE9400001980           20-Jun-24         KE9400001980           SINGLE STOCK FUTURE (BATK)         21-Mar-24           21-Dec-23         KE9100008217           SINGLE STOCK FUTURE (ABSA)         21-Sep-23           21-Jun-24         KE9400001972           20-Jun-24         KE9400001872           21-Dec-23         KE9100008432           21-Sep-23         KE8000004582           21-Dec-23         KE9100008433           21-Dec-23         KE9100008433           21-Dec-23         KE9100008433           21-Dec-23         KE9100008433           21-Dec-23         KE9100008540           21-Dec-23         KE9100008540           21-Dec-23         KE9100008540           21-Dec-23         KE9100008540           21-Mar								
21-Mar-24         KE9400001652           20-Jun-24         KE9400002870           SINGLE STOCK FUTURE (EABL)         21-Sep-23           21-Dec-23         KE9100008102           21-Mar-24         KE9400001987           20-Jun-24         KE9400001987           20-Jun-24         KE9400001987           20-Jun-24         KE9400001987           20-Jun-24         KE9400001987           20-Jun-24         KE9400002044           21-Mar-24         KE940000217           21-Mar-24         KE9400003217           SINGLE STOCK FUTURE (ABSA)         21-Sep-23           21-Mar-24         KE940000322           21-Mar-24         KE940000322           21-Mar-24         KE940000322           21-Mar-24         KE9400003207           20-Jun-24         KE9400003207           21-Jec-23         KE9100008458           21-Dec-23         KE9100008458           21-Jec-23         KE9100008458           21-Jec-23         KE9100008458           21-Jec-23         KE910000324           20-Jun-24         KE940000324           21-Mar-24         KE940000324           21-Jec-23         KE9100002519           21-Sep-23 <td< td=""><td>September 16, 2022</td><td>September 21, 2023</td><td>30</td><td>27.18</td><td>27.24</td><td></td><td></td><td></td></td<>	September 16, 2022	September 21, 2023	30	27.18	27.24			
20-Jun-24         KE9400002870           SINGLE STOCK FUTURE (EABL)         21-Sep-23         KE8000004322           21-Dec-23         KE9100008102         21-Mar-24           XE970000102         21-Mar-24         KE9400003100           20-Jun-24         KE9100008102         21-Mar-24           XE970000432         21-Jun-24         KE940000210           21-Dec-23         KE9100008219         21-Mar-24           21-Dec-23         KE9100008219         21-Mar-24           21-Jun-24         KE9400002094         20-Jun-24           21-Mar-24         KE9400002024         21-Mar-24           21-Jun-24         KE9400002024         21-Mar-24           21-Dec-23         KE9100008542         21-Mar-24           21-Dac-23         KE9100008542         21-Mar-24           21-Mar-24         KE9400002102         20-Jun-24           21-Mar-24         KE9400002102         20-Jun-24           SINGLE STOCK FUTURE (NCBA)         21-Sep-23         KE8000004658           21-Dec-23         KE9100008540         21-Mar-24           SINGLE STOCK FUTURE (SCBK)         21-Jun-24         KE940000212           21-Jun-24         KE940000212         21-Jun-24           SINGLE STOCK FUTURE (SCBK)         <	December 16, 2022 March 17, 2023	December 21, 2023 March 21, 2024	121 212	27.09 27.95	27.16 28.01			-
21-Sep-23         KE800000432           21-Dec-23         KE9100008102           21-Mar-24         KE9400001989           20-Jun-24         KE9400001989           20-Jun-24         KE9400001989           20-Jun-24         KE940000219           21-Dec-23         KE9100006219           21-Dec-23         KE9100008219           21-Mar-24         KE940000209           20-Jun-24         KE9400003217           SINGLE STOCK FUTURE (ABSA)         E8000004542           21-Mar-24         KE9400003217           21-Mar-24         KE9400003217           21-Mar-24         KE9400003217           21-Mar-24         KE9400003217           21-Mar-24         KE940000322           21-Mar-24         KE940000322           21-Mar-24         KE940000322           21-Mar-24         KE940000322           21-Mar-24         KE940000210           20-Jun-24         KE940000212           20-Jun-24         KE940000212           20-Jun-24         KE9400002354           21-Dec-23         KE910000854           21-Dec-23         KE910000854           21-Dec-23         KE910000854           21-Dec-23         KE910000212	June 16, 2023	June 20, 2024	303	27.95	28.01			
21-Sep-23         KE800000432           21-Dec-23         KE9100008102           21-Mar-24         KE9400001989           20-Jun-24         KE9400001989           20-Jun-24         KE940000219           21-Dec-23         KE9100008102           21-Dec-23         KE9100008219           21-Dec-23         KE9100008219           21-Mar-24         KE940000204           20-Jun-24         KE9400003217           SINGLE STOCK FUTURE (ABSA)         E8000004542           21-Sep-23         KE80000004542           21-Jec-23         KE9100008322           21-Mar-24         KE9400003217           21-Mar-24         KE940000322           21-Mar-24         KE940000322           21-Mar-24         KE940000329           21-Jec-23         KE9100008456           21-Mar-24         KE940000322           20-Jun-24         KE940000210           20-Jun-24         KE940000212           20-Jun-24         KE940000212           20-Jun-24         KE9400002354           21-Dec-23         KE9100008456           21-Jec-23         KE9100008456           21-Mar-24         KE9400002354           21-Dec-23         KE9100008456<								
21-Mar-24         KE9400001989           20-Jun-24         KE9400003100           SINGLE STOCK FUTURE (BATK)         SINGLE STOCK FUTURE (ABKA)           21-Dec-23         KE910000433           21-Dec-23         KE910000217           21-Mar-24         KE940000310           21-Mar-24         KE940000217           21-Jec-23         KE9100008217           21-Mar-24         KE940000217           SINGLE STOCK FUTURE (ABSA)         21-Sep-23           21-Mar-24         KE940000307           20-Jun-24         KE940000307           20-Jun-24         KE940000307           20-Jun-24         KE940000210           20-Jun-24         KE940000210           20-Jun-24         KE940000210           20-Jun-24         KE940000211           20-Jun-24         KE940000212           21-Mar-24         KE940000212           21-Jec-23         KE9100008540           21-Jec-23         KE9100008542           21-Jec-23         KE9100008542           21-Jec-23         KE9100008542           21-Jec-23         KE9100008542           21-Jec-23         KE9100008542           21-Jec-23         KE9100008542           21-Jec-23	September 16, 2022	September 21, 2023	30	125.05	124.85			1
20-Jun-24         KE940000310C           SINGLE STOCK FUTURE (BATK)         21-Sep-23         KE8000004433           21-Dec-23         KE9100008219         21-Mar-24         KE9100008219           21-Mar-24         KE9100008219         20-Jun-24         KE9100008212           SINGLE STOCK FUTURE (ABSA)         21-Sep-23         KE8000004542         21-Dec-23         KE910000326           21-Jun-24         KE910000326         21-Mar-24         KE910000327         20-Jun-24         KE910000326           21-Jun-24         KE910000326         21-Mar-24         KE940000307         20-Jun-24         KE940000307           21-Sep-23         KE8000004563         21-Mar-24         KE940000320         20-Jun-24         KE940000320           21-Jun-24         KE940000320         20-Jun-24         KE940000320         20-Jun-24         KE940000320           21-Mar-24         KE940000219         21-Sep-23         KE90000476         21-Mar-24         KE9400002326           21-Mar-24         KE9400002326         21-Mar-24         KE9400002326         20-Jun-24         KE9400002326           SINGLE STOCK FUTURE (SCBK)         21-Jun-24         KE9400002326         21-Mar-24         KE940000326         21-Mar-24         KE940000237               21-Jun-24	December 16, 2022 March 17, 2023	December 21, 2023 March 21, 2024	121 212	129.25 133.35	129.05 133.15			-
21-Sep-23         KE800000413           21-Dec-23         KE910000219           21-Mar-24         KE9400002094           20-Jun-24         KE940000217           SINGLE STOCK FUTURE (ABSA)         21-Sep-23           21-Dec-23         KE9100008219           21-Mar-24         KE9400003217           21-Dec-23         KE9100008324           21-Dec-23         KE9100008324           21-Dec-23         KE9100008324           21-Jun-24         KE940000327           20-Jun-24         KE940000327           20-Jun-24         KE940000327           20-Jun-24         KE940000187           21-Sep-23         KE9100008433           21-Mar-24         KE940000122           20-Jun-24         KE9400002102           20-Jun-24         KE9100008540           21-Mar-24         KE9100008540           21-Mar-24         KE9100008540           21-Mar-24         KE9100008562           21-Mar-24         KE9100008562           21-Mar-24         KE9100008562           21-Mar-24         KE9100008562           21-Mar-24         KE9100008562           21-Mar-24         KE9100008562           21-Mar-24         KE9100008562 </td <td></td> <td>June 20, 2024</td> <td>303</td> <td>137.85</td> <td>133.15</td> <td></td> <td></td> <td></td>		June 20, 2024	303	137.85	133.15			
21-Sep-23         KE800000413           21-Dec-23         KE910000219           21-Mar-24         KE9400002094           20-Jun-24         KE9400002094           20-Jun-24         KE9400002094           21-Dec-23         KE9100008219           SINGLE STOCK FUTURE (ABSA)         11-Sep-23           21-Dec-23         KE9100008322           21-Dec-23         KE9100008322           21-Dec-23         KE9100008322           21-Jun-24         KE9400001872           20-Jun-24         KE940000322           20-Jun-24         KE9400001872           20-Jun-24         KE9400001202           20-Jun-24         KE940000122           20-Jun-24         KE940000324           21-Dec-23         KE9100008433           SINGLE STOCK FUTURE (COOP)         21-Sep-23           21-Dec-23         KE9100008540           21-Mar-24         KE9400002219           20-Jun-24         KE910000856           21-Mar-24         KE910000856           21-Mar-24         KE910000856           21-Mar-24         KE910000856           SINGLE STOCK FUTURE (SCBK)         21-Mar-24           21-Sep-23         KE80000004872           21-Mar-24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
21-Mar-24         KE9400002094           20-Jun-24         KE9400002094           20-Jun-24         KE9400002017           SINGLE STOCK FUTURE (ABSA)         21-Sep-23           21-Dec-23         KE9100008326           21-Jun-24         KE9400003092           20-Jun-24         KE9400003092           20-Jun-24         KE9400003092           20-Jun-24         KE9400003092           21-Sep-23         KE8000004583           21-Dec-23         KE9400002102           20-Jun-24         KE9400003202           20-Jun-24         KE9400003202           21-Mar-24         KE940000219           21-Sep-23         KE8000004765           21-Mar-24         KE940000219           21-Sep-23         KE8000004765           21-Mar-24         KE940000219           21-Sep-23         KE8000004765           21-Mar-24         KE9400002326           20-Jun-24         KE9400003243           20-Jun-24         KE9400003252           20-Jun-24         KE9400003252           20-Jun-24         KE9400003256           SINGLE STOCK FUTURE (MHP)         21-Sep-23         KE8000004765           21-Mar-24         KE9400003276	September 16, 2022	September 21, 2023	30	427.35	423.75			1
20-Jun-24         KE9400003217           21-Sep-23         KE8000004324           21-Sep-23         KE800000432           21-Dec-23         KE9100008324           21-Dec-23         KE910000432           21-Jun-24         KE9400001872           20-Jun-24         KE9400001872           20-Jun-24         KE940000458           21-Dec-23         KE910000453           21-Dec-23         KE910000433           21-Dec-23         KE910000433           21-Dec-23         KE9100008433           21-Jun-24         KE9400002102           20-Jun-24         KE9400002102           20-Jun-24         KE9100008436           21-Dec-23         KE9100008436           21-Dec-23         KE9100008436           21-Mar-24         KE940000219           20-Jun-24         KE9100008465           SINGLE STOCK FUTURE (SCBK)         21-Mar-24           21-Mar-24         KE9100008453           SINGLE STOCK FUTURE (MHP)         21-Sep-23           21-Jun-24         KE9100008432           20-Jun-24         KE9100008432           20-Jun-24         KE9000004987           21-Mar-24         KE900000437           20-Jun-24         K	December 16, 2022	December 21, 2023	121 212	441.80	438.00			-
SINGLE STOCK FUTURE (ABSA) 21-Sep-23 KE910000322 21-Mar-24 KE9400001872 20-Jun-24 KE9400001872 20-Jun-24 KE940000302 SINGLE STOCK FUTURE (NCBA) 21-Sep-23 KE9100008432 21-Mar-24 KE9400002102 20-Jun-24 KE9400002102 20-Jun-24 KE940000211 21-Sep-23 KE9100008540 21-Mar-24 KE940000212 20-Jun-24 KE940000212 20-Jun-24 KE940000212 31NGLE STOCK FUTURE (SCBK) 21-Sep-23 KE9100008545 21-Dec-23 KE9100008545 21-Dec-23 KE9100008545 21-Dec-23 KE9100008545 21-Dec-23 KE9100008545 21-Dec-23 KE9100008545 21-Dec-23 KE9100008545 21-Dec-23 KE9100008545 21-Mar-24 KE9400002326 20-Jun-24 KE940000235 20-Jun-24 KE94000235 20-Jun-24 K	March 17, 2023 June 16, 2023	March 21, 2024 June 20, 2024	303	455.75 471.00	451.85 467.00			
21-Sep-23         KE800000452           21-Dec-23         KE9100008324           21-Mar-24         KE9400001877           20-Jun-24         KE9400001877           20-Jun-24         KE9400003092           SINGLE STOCK FUTURE (NCBA)         21-Sep-23           21-Dec-23         KE9100004382           21-Dec-23         KE9100008433           21-Jmar-24         KE940000324           20-Jun-24         KE940000324           20-Jun-24         KE940000324           21-Dec-23         KE910000843           SINGLE STOCK FUTURE (COOP)         21-Sep-23           21-Dec-23         KE9100008540           21-Mar-24         KE940000219           20-Jun-24         KE940000346           21-Mar-24         KE940000326           SINGLE STOCK FUTURE (SCBK)         21-Sep-23           21-Dec-23         KE910000855           21-Mar-24         KE940000326           SINGLE STOCK FUTURE (MHP)         21-Sep-23           21-Sep-23         KE910000873           21-Mar-24         KE9400003872           21-Jun-24         KE9400003872           20-Jun-24         KE9400003872           20-Jun-24         KE9400003872           20								
21-Dec-23         KE910000322           21-Mar-24         KE9400001872           20-Jun-24         KE940000392           SINGLE STOCK FUTURE (NCBA)         11-Sep-23           21-Dec-23         KE910000456           21-Dec-23         KE910000456           21-Dec-23         KE910000456           20-Jun-24         KE940000210           20-Jun-24         KE940000212           20-Jun-24         KE9400002132           21-Mar-24         KE940000219           21-Jec-23         KE9100008456           21-Dec-23         KE910000856           21-Jec-23         KE910000856           21-Jec-23         KE910000856           21-Jec-23         KE910000856           21-Jec-23         KE910000856           21-Jec-23         KE910000856           SINGLE STOCK FUTURE (SCBK)         21-Jec-23           21-Jec-23         KE910000856           SINGLE STOCK FUTURE (MHP)         21-Sep-23           21-Jec-23         KE910000856           SINGLE STOCK FUTURE (MHP)         21-Jec-23           21-Jec-23         KE910000357           21-Jec-24         KE940002372           21-Jec-23         KE9100008763           21-Jan-24 </td <td>September 16, 2022</td> <td>September 21, 2023</td> <td>30</td> <td>11.65</td> <td>11.76</td> <td></td> <td> </td> <td></td>	September 16, 2022	September 21, 2023	30	11.65	11.76			
20-Jun-24         KE9400003092           SINGLE STOCK FUTURE (NCBA)         21-Sep-23         KE800000458           21-Dec-23         KE9100008433         21-Mar-24           XE9100008433         21-Mar-24         KE9400002102           20-Jun-24         KE940000324           SINGLE STOCK FUTURE (COOP)         21-Sep-23         KE800000476           21-Dec-23         KE9100008540         21-Dec-23           KE9100008540         21-Mar-24         KE9400002119           20-Jun-24         KE9400002354         21-Dec-23           SINGLE STOCK FUTURE (SCBK)         21-Sep-23         KE9100008656           21-Mar-24         KE9400002324         20-Jun-24           SINGLE STOCK FUTURE (IMHP)         21-Sep-23         KE9100008753           21-Mar-24         KE9400002354         20-Jun-24           SINGLE STOCK FUTURE (IMHP)         21-Sep-23         KE9100008753           21-Mar-24         KE9400002433         20-Jun-24         KE9400002433           20-Jun-24         KE910000876         20-Jun-24         KE910000876           Variational Mark To Market         20-Jun-24         KE9400002433         20-Jun-24         KE9400002433           20-Jun-24         KE9400002437         20-Jun-24         KE9400002437	December 16, 2022	December 21, 2023	121	12.04	12.15			-
INGLE STOCK FUTURE (NCBA) 21-Sep-23 KE9100004358 21-Dec-23 KE9100004352 20-Jun-24 KE9400002102 20-Jun-24 KE9400002102 20-Jun-24 KE9400002152 21-Sep-23 KE9100008546 21-Mar-24 KE940000219 20-Jun-24 KE940000219 20-Jun-24 KE940000219 21-Dec-23 KE9100008565 21-Mar-24 KE9400002352 21-Dec-23 KE9100008565 21-Mar-24 KE9400003562 21-Dec-23 KE9100008563 21-Dec-23 KE9100008563 21-Dec-23 KE9100008563 21-Mar-24 KE9400002352 20-Jun-24 KE9400002352 20-Jun-24 KE9400002352 20-Jun-24 KE9400002433 20-Jun-24 KE940000243 20-Jun-24 KE9400002433 20-Jun-24 KE9400002433 20-Jun-	March 17, 2023 June 16, 2023	March 21, 2024 June 20, 2024	212 303	12.42 12.84	12.54 12.96			-
21-Sep-23         KE800000458           21-Dec-23         KE910000843           21-Dac-23         KE910000843           20-Jun-24         KE9400002102           20-Jun-24         KE940000324           INGLE STOCK FUTURE (COOP)         21-Sep-23           21-Dec-23         KE9100008546           21-Dec-23         KE9100008546           21-Mar-24         KE940000219           20-Jun-24         KE9400002346           21-Mar-24         KE9400003548           INGLE STOCK FUTURE (SCBK)         21-Sep-23           21-Dec-23         KE9100008556           21-Mar-24         KE940000324           20-Jun-24         KE9400003254           21-Mar-24         KE9400003254           20-Jun-24         KE940000354           INGLE STOCK FUTURE (IMHP)         21-Sep-23           21-Mar-24         KE910000873           21-Mar-24         KE910000873           20-Jun-24         KE910000873           20-Jun-24         KE910000876           20-Jun-24         KE9400002433           20-Jun-24         KE9400003876           Wark To Market         Jopen interest: total number of long or short positions that rem.           Werage Traded Price: Means the Volume	JUNE 16, 2023	JUI18 20, 2024	303	12.84	12.76			-
21-Dec-23         KE9100008433           21-Mar-24         KE9400002102           20-Jun-24         KE940000324           SINGLE STOCK FUTURE (COOP)         21-Sep-23           21-Dec-23         KE9100008426           21-Mar-24         KE940000219           21-Sep-23         KE9100008548           21-Mar-24         KE940000219           20-Jun-24         KE9400002326           21-Mar-24         KE9400003548           SINGLE STOCK FUTURE (SCBK)         21-Sep-23           21-Dec-23         KE9000008656           21-Mar-24         KE9400003282           20-Jun-24         KE9400003252           20-Jun-24         KE9400003252           21-Jun-24         KE940000356           SINGLE STOCK FUTURE (IMHP)         21-Sep-23           21-Mar-24         KE910000873           20-Jun-24         KE910000873           20-Jun-24         KE9400002387           20-Jun-24         KE940000387           20-Jun-24         KE940000387           20-Jun-24         KE940000387           20-Jun-24         KE940000387           20-Jun-24         KE940000473           20-Jun-24         KE9400002433           20-Jun-24	Soptomber 17 0000	Santamb01 0000	20	07.00	2/0/			
21-Mar-24         KE9400002102           20-Jun-24         KE940000324           SINGLE STOCK FUTURE (COOP)         21-Sep-23         KE9100008540           21-Dec-23         KE9100008540         21-Mar-24         KE940000219           20-Jun-24         KE9100008540         21-Mar-24         KE9100008540           21-Mar-24         KE9100008540         21-Mar-24         KE9100008562           21-Jop-23         KE9100008565         21-Mar-24         KE9100008565           21-Mar-24         KE9100008565         21-Mar-24         KE9100008565           21-Jop-23         KE9100008565         21-Mar-24         KE9100008763           21-Dec-23         KE9100008763         21-Mar-24         KE9400002433           21-Jop-23         KE9100008763         21-Mar-24         KE9400003878           21-Jop-24         KE9400003878         20-Jun-24         KE9400003878           20-Jun-24         KE9400003878         20-Jun-24         KE9400003878           20-Jun-24         KE9400003878         20-Jun-24         KE9400003878	September 16, 2022 December 16, 2022	September 21, 2023 December 21, 2023	30 121	36.88 38.12	36.94 38.19			-
SINGLE STOCK FUTURE (COOP)           21-Sep-23         KE8000004765           21-Dec-23         KE9100008544           21-Mar-24         KE9400002219           20-Jun-24         KE9400002364           SINGLE STOCK FUTURE (SCBK)         21-Sep-23           21-Dec-23         KE9100008545           21-Dec-23         KE9100008564           20-Jun-24         KE9400003262           20-Jun-24         KE9400003545           SINGLE STOCK FUTURE (IMHP)         21-Dec-23           21-Dec-23         KE9100008763           21-Dec-23         KE910000873           21-Dec-23         KE910000873           21-Mar-24         KE9400002433           20-Jun-24         KE9400002433           20-Jun-24         KE9400003876           Variation         20-Jun-24           Variation         XE9400004897           20-Jun-24         KE9400003876           Variation         Xeriation           20-Jun-24         KE9400003876           Xeriation         Xeriation           Xeriation         Xeriation           Xeriation         Xeriation           Xeriation         Xeriation           Xeriation         Xeriation	March 17, 2023	March 21, 2024	212	39.33	39.40			-
21-Sep-23         KE800000476           21-Dec-23         KE9100008540           21-Mar-24         KE940000211           20-Jun-24         KE940000211           20-Jun-24         KE940000212           20-Jun-24         KE9400002354           21-Dec-23         KE9100006456           21-Dec-23         KE910000656           21-Mar-24         KE9400002326           20-Jun-24         KE940000354           SINGLE STOCK FUTURE (IMHP)         21-Sep-23           21-Dec-23         KE910000873           21-Mar-24         KE9400002433           21-Jun-24         KE9400002433           21-Mar-24         KE9400002433           21-Mar-24         KE9400003876           21-Mar-24         KE9400003876           20-Jun-24         KE9400003876           20-Jun-24         KE9400003876           20-Jun-24         KE9400003876           Variational Stational Station Stational Stational Statio	June 16, 2023	June 20, 2024	303	40.65	40.72			-
21-Dec-23         KE9100008540           21-Mar-24         KE940000219           20-Jun-24         KE9400003548           SINGLE STOCK FUTURE (SCBK)         21-Sep-23           21-Dec-23         KE9100008550           21-Dec-23         KE9100008550           21-Mar-24         KE940000326           20-Jun-24         KE9400003565           21-Mar-24         KE9400003565           21-Jec-23         KE9100008550           21-Sep-23         KE9400003565           21-Jec-23         KE9100008763           21-Dec-23         KE9100008763           21-Jec-23         KE9100008763           21-Jec-24         KE9400003378           20-Jun-24         KE9400003878           Co-Jun-24         KE9400003878           MDM: Mark To Market         Open interest: total number of long or short positions that rem.           Vareage Traded Price: Means the Volume Weighted Traded Price         Market								
21-Mar-24         KE9400002219           20-Jun-24         KE9400003548           SINGLE STOCK FUTURE (SCBK)         21-Sep-23           21-Dec-23         KE9100008556           21-Mar-24         KE9100008556           21-Mar-24         KE9100008556           21-Jun-24         KE910000856           SINGLE STOCK FUTURE (IMHP)         21-Sep-23           21-Dec-23         KE9100008763           21-Dec-23         KE9100008763           21-Mar-24         KE9400002433           20-Jun-24         KE9400003876           WEY400003876         Control of the term           20-Jun-24         KE9400003876           Abbr.         MTM: Mark To Market           Open interest: total number of long or short positions that rem.           Average Traded Price: Means the Volume Weighted Traded Price	September 16, 2022	September 21, 2023	30	11.60	11.42			-
20-Jun-24         KE9400003548           SINGLE STOCK FUTURE (SCBK)         21-Sep-23         KE8000004877           21-Dec-23         KE900008656         21-Mar-24         KE940000326           20-Jun-24         KE9400003564         300004989         300004989           21-Dec-23         KE9100008553         300004989         300004989           21-Dec-23         KE9100008763         321-Mar-24         KE940002433           20-Jun-24         KE9400002433         300-Jun-24         KE940002433           20-Jun-24         KE9400003876         3000004989         3000004989           21-Mar-24         KE9400002433         300-Jun-24         KE9400002433           20-Jun-24         KE9400003876         3000004989         3000004989           20-Jun-24         KE9400002433         300-Jun-24         KE9400002433           20-Jun-24         KE9400003876         3000000000000000000000000000000000000	December 16, 2022 March 17, 2023	December 21, 2023 March 21, 2024	121 212	12.37	12.05 12.43			-
21-Sep-23         KE800000455           21-Dec-23         KE910000855           21-Mar-24         KE940000322           20-Jun-24         KE940000356           SINGLE STOCK FUTURE (IMHP)         1-Sep-23           21-Dec-23         KE910000873           21-Dec-23         KE910000873           21-Mar-24         KE9400002433           20-Jun-24         KE9400002433           20-Jun-24         KE9400002433           20-Jun-24         KE9400003876           4         KE9400002433           20-Jun-24         KE9400002433           20-Jun-24         KE9400002433           20-Jun-24         KE9400002433           20-Jun-24         KE940002433           20-Jun-24         KE9400002433	June 16, 2023	June 20, 2024	303	12.78	12.84			-
21-Sep-23         KE800000455           21-Dec-23         KE910000855           21-Mar-24         KE940000322           20-Jun-24         KE940000356           SINGLE STOCK FUTURE (IMHP)         1-Sep-23           21-Dec-23         KE910000873           21-Dec-23         KE910000873           21-Mar-24         KE9400002433           20-Jun-24         KE9400002433           20-Jun-24         KE9400002433           20-Jun-24         KE9400003876           4         KE9400002433           20-Jun-24         KE9400002433           20-Jun-24         KE9400002433           20-Jun-24         KE9400002433           20-Jun-24         KE940002433           20-Jun-24         KE9400002433								
21-Mar-24     KE9400002324       20-Jun-24     KE9400003654       SINGLE STOCK FUTURE (IMHP)     21-Sep-23       21-Dec-23     KE9100008763       21-Mar-24     KE9400002433       20-Jun-24     KE9400002433       20-Jun-24     KE9400003876       WDM:     Mark To Market       Open interest: total number of long or short positions that rem.       Verage Traded Price: Means the Volume Weighted Traded Price	September 16, 2022	September 21, 2023	30	160.35	160.40			
20-Jun-24         KE9400003654           SINGLE STOCK FUTURE (IMHP)         21-Sep-23         KE800000498           21-Dec-23         KE9100008763         21-Mar-24           XE9100008763         20-Jun-24         KE9400002433           20-Jun-24         KE9400003878           Variation         To           Today         To           Abbr.         MTM: Mark To Market           Open interest: total number of long or short positions that rem.           Verage Traded Price: Means the Volume Weighted Traded Price	December 16, 2022	December 21, 2023	121	159.75	159.80			
SINGLE STOCK FUTURE (IMHP)  21-Sep-23 KE9100008763 21-Dec-23 KE9100008763 21-Mar-24 KE9400002433 20-Jun-24 KE9400003876  Today  Abbr.  It wark To Market Open interest: total number of long or short positions that rem. Werage Traded Price: Means the Volume Weighted Traded Price	March 17, 2023 June 16, 2023	March 21, 2024 June 20, 2024	212 303	164.80 170.30	164.85 170.40			
21-Sep-23     KE800000498       21-Dec-23     KE91000873       21-Mar-24     KE9400002433       20-Jun-24     KE9400003878       To To To day       Abbr.     MTM: Mark To Market       Open interest: total number of long or short positions that rem.       Werage Traded Price: Means the Volume Weighted Traded Price								
21-Dec-23     KE9100008763       21-Mar-24     KE940002433       20-Jun-24     KE9400003876       Today	September 16, 2022	September 21, 2023	30	18.41	18.46		I	-
20-Jun-24 KE9400003878 To To Abbr. WTM: Mark To Market Open interest: total number of long or short positions that rem Average Traded Price: Means the Volume Weighted Traded Price	December 16, 2022	December 21, 2023	121	19.03	19.09			-
To Today MTM: Mark To Market Open interest: total number of long or short positions that rem Verage Traded Price: Means the Volume Weighted Traded Pric	March 17, 2023	March 21, 2024	212	19.63	19.69			-
Today Abbr. WTM: Mark To Market Open interest: total number of long or short positions that rem verage Traded Price: Means the Volume Weighted Traded Price	June 16, 2023	June 20, 2024	303	20.29	20.35			
WTM: Mark To Market Open interest: total number of long or short positions that remained and the second state of the	al Volumes Previous 5 8		Total Va Today 153,500	<b>Previous</b> 154,670		Total Open Today 130	Interest Previous 127	
SSF- 1000 below Kes.100 100 above Kes.100 INDEX-100 Nominal: MINI-INDEX- 10	in outstanding at the end of a parti				marked to marke			on.
DISCLAIMER: Utmost care has been taken in the preparation and expressly disclaims liability for errors or omissions in the second secon							n	