Discover Opportunity	:							next NSE Derivatives Market	
		Listing	DERIVATIVES Expiry	PRICELIST Days to	MTM	Previous	Total Volume	Total	Open Interest
Contract Type	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts February 20, 2023
INDEX (N25I)									1001001y 20, 2020
16-Mar-23 15-Jun-23	KE700008214 KE800002983	March 18, 2022 June 17, 2022	March 16, 2023 June 15, 2023	24 115	3,170 3,214	3,196 3,241			-
21-Sep-23	KE8000003767	September 16, 2022	September 21, 2023	213	3,265	3,293			-
21-Dec-23	KE9100007765	December 16, 2022	December 21, 2023	304	3,317	3,345			=
INDEX (25MN)						1		1	
16-Mar-23 15-Jun-23	KE7000009105 KE8000002876	March 18, 2022 June 17, 2022	March 16, 2023 June 15, 2023	24 115	3,170 3,214	3,196 3,241			-
21-Sep-23	KE8000003650	September 16, 2022	September 21, 2023	213	3,265	3,293			-
21-Dec-23	KE9100007658	December 16, 2022	December 21, 2023	304	3,317	3,345			-
SINGLE STOCK FUTURE (SCON		1							
16-Mar-23 15-Jun-23	KE7000008438 KE8000003098	March 18, 2022 June 17, 2022	March 16, 2023 June 15, 2023	24	23.61 23.54	23.77 23.72			42
21-Sep-23	KE8000003874	September 16, 2022	September 21, 2023	213	22.66	22.84			-
21-Dec-23	KE9100007872	December 16, 2022	December 21, 2023	304	23.26	23.45			16
SINGLE STOCK FUTURE (EQTY)									
16-Mar-23 15-Jun-23	KE7000008545 KE8000003106	March 18, 2022 June 17, 2022	March 16, 2023 June 15, 2023	24 115	46.46 44.60	46.69 44.85			20
21-Sep-23	KE8000003106 KE8000004096	September 16, 2022	September 21, 2023	213	44.60 45.84	44.85			-
21-Dec-23	KE9100007989	December 16, 2022	December 21, 2023	304	47.06	47.32			2
SINGLE STOCK FUTURE (KCBG									
16-Mar-23	KE700008768	March 18, 2022	March 16, 2023	24	38.68	38.75			23
15-Jun-23 21-Sep-23	KE8000003213 KE8000004104	June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023	115 213	39.64 40.74	39.73 40.83			- 31
21-Dec-23	KE9100008094	December 16, 2022	December 21, 2023	304	41.82	41.92			
SINGLE STOCK FUTURE (EABL)									
16-Mar-23	KE7000008875	March 18, 2022	March 16, 2023	24	171.00	178.70			33
15-Jun-23 21-Sep-23	KE8000003320 KE8000004328	June 17, 2022 September 16, 2022	June 15, 2023 September 21, 2023	115 213	175.30 180.15	181.90 186.90			
21-3ep-23 21-Dec-23	KE9100008102	December 16, 2022	December 21, 2023	304	184.95	191.90			-
SINGLE STOCK FUTURE (BATK)									
16-Mar-23	KE7000008982	March 18, 2022	March 16, 2023	24	470.10	482.20		1	16
15-Jun-23	KE8000003437	June 17, 2022	June 15, 2023	115	431.20	443.70			-
21-Sep-23 21-Dec-23	KE8000004435 KE9100008219	September 16, 2022 December 16, 2022	September 21, 2023 December 21, 2023	213 304	443.15 454.95	456.00 468.20			-
	•								
SINGLE STOCK FUTURE (ABSA) 16-Mar-23	KE7000009097	March 18, 2022	March 16, 2023	24	12.56	12.62			28
15-Jun-23	KE8000003544	June 17, 2022	June 15, 2023	115	12.87	12.93			
21-Sep-23 21-Dec-23	KE8000004542 KE9100008326	September 16, 2022 December 16, 2022	September 21, 2023 December 21, 2023	213 304	13.23 13.58	13.29 13.65			
		5000111501110, 2022	50001110121112020		10.00	10.00			
SINGLE STOCK FUTURE (NCBA 16-Mar-23	.) KE8000001985	May 16, 2022	March 16, 2023	24	37.62	37.54			11
15-Jun-23	KE8000002439	June 17, 2022	June 15, 2023	115	38.56	38.49			
21-Sep-23									-
	KE8000004658	September 16, 2022	September 21, 2023	213	39.63	39.56			-
21-Dec-23	KE9100008433	September 16, 2022 December 16, 2022	September 21, 2023 December 21, 2023	213 304	39.63 40.68				
21-Dec-23 SINGLE STOCK FUTURE (COOF	KE9100008433	December 16, 2022	December 21, 2023	304	40.68	39.56 40.61			-
21-Dec-23 SINGLE STOCK FUTURE (COOF 16-Mar-23 15-Jun-23	KE9100008433 P) KE8000002090 KE8000002546					39.56			-
21-Dec-23 SINGLE STOCK FUTURE (COOF 16-Mar-23 15-Jun-23 21-Sep-23	KE910008433 P) KE8000002090 KE8000002546 KE8000004765	December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023	304 24 115 213	40.68 12.56 12.87 13.23	39.56 40.61 12.58 12.99 13.34			- - 8
21-Dec-23 SINGLE STOCK FUTURE (COOF 16-Mar-23 15-Jun-23	KE9100008433 P) KE8000002090 KE8000002546	December 16, 2022 May 16, 2022 June 17, 2022	December 21, 2023 March 16, 2023 June 15, 2023	304 24 115	40.68 12.56 12.87	39.56 40.61 12.58 12.99			8
21-Dec-23 SINGLE STOCK FUTURE (COOF 16-Mar-23 15-Jun-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK)	KE9100008433 KE8000002090 KE8000002546 KE8000004765 KE9100008540	December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023	304 24 115 213 304	40.68 12.56 12.87 13.23 13.58	39.56 40.61 12.58 12.99 13.34 13.70			- - - - - - -
21-Dec-23 SINGLE STOCK FUTURE (COOF 16-Mar-23 15-Jun-23 21-Sep-23 21-Dec-23	KE9100008433 KE8000002090 KE8000002546 KE8000004765 KE9100008540	December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023	304 24 115 213	40.68 12.56 12.87 13.23	39.56 40.61 12.58 12.99 13.34			8
21-Dec-23 SINGLE STOCK FUTURE (COOP 16-Mar-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23 21-Sep-23	KE9100008433 (KE800000290 KE8000002546 KE8000004765 KE910008540 (KE8000002108 KE8000002652 KE8000004872	December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023	304 24 115 213 304 24 115 213	40.68 12.56 12.87 13.23 13.58 161.95 166.00 170.60	39.56 40.61 12.58 12.99 13.34 13.70 162.05 166.15 170.75			- - - - - - - - - - - - - - - - - - -
21-Dec-23 SINGLE STOCK FUTURE (COOP 16-Mar-23 21-Sep-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 16-Mar-23 15-Jun-23	KE9100008433 KE8000002090 KE8000002546 KE8000004765 KE910008540 KE8000002108 KE8000002108	December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023	304 24 115 213 304 24 115	40.68 12.56 12.87 13.23 13.58 161.95 166.00	39.56 40.61 12.58 12.99 13.34 13.70 162.05 166.15			- - - - - - -
21-Dec-23 SINGLE STOCK FUTURE (COOF 16-Mar-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 16-Mar-23 21-Sep-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (IMHP)	KE9100008433 KE800000290 KE8000002546 KE8000004765 KE9100008540 KE8000002108 KE8000002108 KE8000002652 KE9100008556	December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023	304 24 115 213 304 213 304 24 115 213 304	40.68 12.56 12.87 13.23 13.58 161.95 166.00 170.60 175.15	39,56 40.61 12.58 12.99 13.34 13.70 162.05 166.15 170.75 175.30			
21-Dec-23 SINGLE STOCK FUTURE (COOP 16-Mar-23 21-Sep-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 16-Mar-23 21-Sep-23 21-Sep-23 21-Sep-23 SINGLE STOCK FUTURE (IMHP) 16-Mar-23	KE9100008433 KE800000290 KE8000002546 KE8000002546 KE800000254 KE9100008540 KE8000002108 KE8000002652 KE8000004872 KE9100008556 KE8000002215	December 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 December 16, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 June 15, 2023 June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023	304 24 115 213 304 24 115 213 304 24 24 24	40.68 12.56 12.87 13.23 13.58 161.95 166.00 170.60 175.15 18.08	39,56 40.61 12.58 12.99 13.34 13.70 162.05 166.15 170.75 175.30 18.09			- - - - - - - - - - - - - - - - - - -
21-Dec-23 SINGLE STOCK FUTURE (COOP 16-Mar-23 11-5-Jun-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 15-Jun-23 21-Dec-23 21-Dec-23 SINGLE STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23 21-Sep-23 21-Sep-23	KE9100008433 KE800000290 KE8000002546 KE8000004765 KE9100008540 KE8000002108 KE8000002108 KE8000002552 KE8000004872 KE8000002552 KE9100008556 KE8000002215 KE8000002759 KE8000002769	December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 September 16, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023 December 21, 2023 March 16, 2023 June 15, 2023 June 15, 2023 September 21, 2023	304 24 115 213 304 115 213 304 24 213 304 224 115 213	40.68 12.56 12.87 13.23 13.58 161.95 166.00 170.60 175.15 18.08 18.54 19.05	39,56 40,61 12,58 12,59 13,34 13,70 162,05 166,15 170,75 175,30 18,59 18,55 19,06			
21-Dec-23 SINGLE STOCK FUTURE (COOF 16-Mar-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 16-Mar-23 21-Sep-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23	KE9100008433 KE800000290 KE8000002546 KE8000002545 KE910008540 KE8000002108 KE8000002108 KE800000255 KE800000255 KE800000255 KE800000255 KE800000215 KE800002215 KE800002215	December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 June 15, 2023 September 21, 2023 December 21, 2023 December 21, 2023 June 15, 2023 June 15, 2023	304 24 115 213 304 115 213 304 24 115 213 304 213 304	40.68 12.56 12.87 13.23 13.58 161.95 166.00 170.60 175.15 18.08 18.54	39.56 40.61 12.58 12.59 13.34 13.70 162.05 166.15 170.75 175.30 18.09 18.09 18.55			
21-Dec-23 SINGLE STOCK FUTURE (COOP 16-Mar-23 11-5-Jun-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 15-Jun-23 21-Dec-23 21-Dec-23 SINGLE STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23 21-Sep-23 21-Sep-23	KE9100008433 KE800000290 KE8000002544 KE8000002544 KE8000002545 KE9100008540 KE8000002652 KE8000002652 KE8000002652 KE8000002652 KE8000002652 KE8000002769 KE8000002769 KE8000002763	December 16, 2022 May 16, 2022 June 17, 2022 December 16, 2022 December 16, 2022 June 17, 2022 June 17, 2022 June 17, 2022 December 16, 2022 December 16, 2022 September 16, 2022 December 16, 2022 December 16, 2022 Volumes Previous	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023 December 21, 2023 March 16, 2023 June 15, 2023 June 15, 2023 September 21, 2023	304 24 115 213 304 115 213 304 24 213 304 224 115 213	40.68 12.56 12.87 13.23 13.58 141.95 164000 170.60 170.60 170.60 170.55 18.08 18.54 19.05 19.55 19.55	39,56 40,61 12,58 12,59 13,34 13,70 162,05 166,15 170,75 175,30 18,59 18,55 19,06	Total Open Today	Previous	
21-Dec-23 SINGLE STOCK FUTURE (COOP 16-Mar-23 11-5-Jun-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 15-Jun-23 21-Dec-23 21-Dec-23 SINGLE STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23 21-Sep-23 21-Sep-23	KE9100008433 KE800000290 KE8000002546 KE8000002546 KE8000002565 KE9100008540 KE8000002108 KE8000002108 KE8000002552 KE8000002552 KE8000002552 KE8000002552 KE8000002759 KE8000002759 KE8000002759 KE8000002763	December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 December 16, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023 December 21, 2023 March 16, 2023 June 15, 2023 June 15, 2023 September 21, 2023	304 24 115 213 304 24 115 213 304 24 115 213 304 24 115 213 304 105 213 304 105 105 105 105 105 105 105 105	40.68 12.56 12.87 13.23 13.58 161.95 164.00 170.60 170.60 170.60 175.15 18.08 18.54 19.05 19.55	39,56 40,61 12,58 12,59 13,34 13,70 162,05 166,15 170,75 175,30 18,59 18,55 19,06			
21-Dec-23 SINGLE STOCK FUTURE (COOP 16-Mar-23 11-5-Jun-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 15-Jun-23 21-Dec-23 21-Dec-23 SINGLE STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23 21-Sep-23 21-Sep-23	KE9100008433 KE800000290 KE8000002546 KE8000002546 KE8000002565 KE9100008540 KE8000002108 KE8000002108 KE8000002552 KE8000002552 KE8000002552 KE8000002552 KE8000002759 KE8000002759 KE8000002759 KE8000002763	December 16, 2022 May 16, 2022 June 17, 2022 December 16, 2022 December 16, 2022 June 17, 2022 June 17, 2022 June 17, 2022 December 16, 2022 December 16, 2022 September 16, 2022 December 16, 2022 December 16, 2022 Volumes Previous	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023 December 21, 2023 March 16, 2023 June 15, 2023 June 15, 2023 September 21, 2023	304 24 115 213 304 24 115 213 304 24 115 213 304 24 115 213 304 105 105 105 105 105 105 105 105	40.68 12.56 12.87 13.23 13.58 141.95 164000 170.60 170.60 170.60 170.55 18.08 18.54 19.05 19.55 19.55	39,56 40,61 12,58 12,59 13,34 13,70 162,05 166,15 170,75 175,30 18,59 18,55 19,06	Today	Previous	
21-Dec-23 SINGLE STOCK FUTURE (COOP 16-Mar-23 21-Sep-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 16-Mar-23 21-Sep-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (IMHP) 16-Mar-23 21-Sep-23 21-Sep-23 21-Dec-23 Abbr. MTM: Mark To Market	KE9100008433 KE800000290 KE800000290 KE8000002546 KE8000002546 KE9100008540 KE8000002108 KE8000002108 KE800000255 KE800000255 KE800000255 KE800000255 KE8000002759 KE8000002769 KE8000002769 KE9100008763 Today	December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 June 17, 2022 June 17, 2022 September 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 December 16, 2022 December 16, 2022 June 17, 2022 September 16, 2022 May 16, 2022 June 17, 2024 September 16, 2022 May 16, 2022 June 17, 2024 September 16, 2022 May 16, 2022 June 17, 2024 September 16, 2022 September 16, 2022 September 16, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 June 15, 2023 June 15, 2023 December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023	304 24 115 213 304 24 115 213 304 24 115 213 304 24 115 213 304 105 105 105 105 105 105 105 105	40.68 12.56 12.87 13.23 13.58 141.95 164000 170.60 170.60 170.60 170.55 18.08 18.54 19.05 19.55 19.55	39,56 40,61 12,58 12,59 13,34 13,70 162,05 166,15 170,75 175,30 18,59 18,55 19,06	Today	Previous	
21-Dec-23 SINGLE STOCK FUTURE (COOP 16-Mar-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 16-Mar-23 21-Sep-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23 21-Sep-23 21-Dec-23 Abbr.	KE9100008433 KE800000290 KE8000002546 KE8000002545 KE8000002565 KE910008540 KE8000002108 KE8000002155 KE8000002452 KE8000002455 KE8000002455 KE800000215 KE800000215 KE800000215 KE8000002769 KE8000002769 KE8000002769 KE8000002769 KE9100008763 Total Today -	December 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 June 17, 2022 June 17, 2022 September 16, 2022 May 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 December 16, 2022 December 16, 2022 June 17, 2022 September 16, 2022 May 16, 2022 June 17, 2024 September 16, 2022 May 16, 2022 June 17, 2024 September 16, 2022 May 16, 2022 June 17, 2024 September 16, 2022 September 16, 2022 September 16, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 June 15, 2023 June 15, 2023 December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023	304 24 115 213 304 24 115 213 304 24 115 213 304 24 115 213 304 105 105 105 105 105 105 105 105	40.68 12.56 12.87 13.23 13.58 141.95 164000 170.60 170.60 170.60 170.55 18.08 18.54 19.05 19.55 19.55	39,56 40,61 12,58 12,59 13,34 13,70 162,05 166,15 170,75 175,30 18,59 18,55 19,06	Today	Previous	
21-Dec-23 SINGLE STOCK FUTURE (COOF 16-Mar-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (SCBK) 16-Mar-23 21-Sep-23 21-Dec-23 SINGLE STOCK FUTURE (IMHP) 16-Mar-23 15-Jun-23 21-Sep-23 21-Sep-23 21-Dec-23 Abbr. MTM: Mark To Market Open interest: total number of long of the state	KE9100008433 KE8000002090 KE8000002544 KE8000002544 KE8000002545 KE9100008540 KE8000002652 KE8000002652 KE8000002652 KE8000002769 KE8000002769 KE8000002769 KE9100008543 Or short positions that remain o fume Weighted Traded Price	December 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 June 17, 2022 June 17, 2022 September 16, 2022 December 16, 2022 June 17, 2022 September 16, 2022 December 16, 2022 December 16, 2022 December 16, 2022 December 16, 2022 December 16, 2022 December 16, 2022	December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023 June 15, 2023 September 21, 2023 December 21, 2023 March 16, 2023 June 15, 2023 September 21, 2023 December 21, 2023	304 24 115 213 304 24 115 213 304 24 115 213 304 24 115 213 304 24 115 213 304 24 115 213 304 24 115 213 213 213 213 214 215 213 214 214 215 213 214 215 215 215 215 215 215 215 215	40.68 12.56 12.87 13.23 13.23 13.58 161.95 166.00 170.60 170.60 170.55 18.08 18.54 19.05 19.55 19.55 19.55 10.5	39,56 40.61 12.58 12.99 13.34 162.05 166.15 170.75 177.50 18.09 18.09 18.55 19.06 19.57	Today 377	Previous 377	

SS- 1000 below Kes.100 100 above Kes.100 INDEX-100 MINI-INDEX - 10

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