Listing Date June 21, 22 June 21, 23 December 20, 23 March 21, 25 June 21, 26 June 21, 26 March 21, 26 June 21, 26 March 21, 26 June 21, 2	Expiry Date 24	MERKLY REPORT	3,412 3,442 3,488 3,548 3,548 3,548 3,548 3,548 1,296 1,314 1,336 17.56 17.27 17.70 18.20	Total Vc Control		Open Interest Contracts April 17, 20:
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3 March 21, 20	March 19, 2026 June 19, 2025	336				
	June 19, 2025		44.10	44.20		
6 June 21, 20						-
June 21, 20						
	24 September 18, 2025	63	38.83	38.93		=
 September 20, 20 December 20, 20 		357 356	39.63 40.62	39.74 40.74		<u> </u>
6 March 21, 20		336	41.77	41.90		-
7 June 21, 20	24 June 19, 2025	63	172.55	183.20		
2 September 20, 20		357	176.10	187.00		-
4 December 20, 20	24 December 18, 2025	356	180.50	191.70		-
7 March 21, 20	25 March 19, 2026	336	185.60	197.20		-
3 June 21, 20		63	330.55	330.50		-
2 September 20, 20		357	332.35	332.40		-
 December 20, 20 March 21, 20 		356 336	340.65 350.30	340.80 350.55		<u> </u>
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 June 21, 20 September 20, 20 		63 357	15.99 16.32	15.76 16.09		-
7 December 20, 20		356	16.53	16.29		-
March 21, 20	25 March 19, 2026	336	16.99	16.76		-
0 June 21, 20	24 June 19, 2025	63	51.53	51.34		-
9 September 20, 20	24 September 18, 2025	357	50.34	50.16		=
4 December 20, 20		356 336	51.60	51.43		<u> </u>
March 21, 20	25 March 19, 2026	336	53.06	52.90		-
7 June 21, 20	24 June 19, 2025	63	14.67	14.74		-
 September 20, 20 December 20, 20 		357 356	14.98 15.35	15.05 15.43		<u> </u>
7 March 21, 20		336	15.78	15.87	- - 	<u>=</u>
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4 June 21, 20	24 June 19, 2025	63	304.80	303.90		-
3 September 20, 20		357	303.05	302.25		<u> </u>
5 December 20, 20	24 December 18, 2025	356	310.65	309.85		-
4 March 21, 20	25 March 19, 2026	336	319.45	318.70		=
		63	30.40	31.05		
9 June 21, 20		357	31.03	31.70		-
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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

Nominal: INDEX-100 Mini Index 10

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