

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									December 8, 2021

INDEX (25MN)									
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	8	3,530	3,479			1
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	99	3,555	3,503			1
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	190	3,589	3,538			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	281	3,635	3,582			-

SINGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	8	47.00	46.02			27
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	99	47.85	46.03			14
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	190	48.85	46.99			8
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	281	49.99	48.08			4

SINGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	8	150.00	150.15	1	15,000	12
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	99	153.40	152.90			18
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	190	156.55	156.10			17
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	281	160.20	159.75			-

SINGLE STOCK FUTURE (ABSA)									
16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	8	10.96	10.86			43
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	99	11.16	11.06			40
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	190	11.39	11.29			19
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	281	11.66	11.56			1

Total Open Interest	
Today	Previous
855	855

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

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