

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									December 23, 2021

INDEX (25MN)									
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	84	3,762	3,719			1
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	175	3,801	3,757			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	266	3,849	3,804			-
15-Dec-22	KE7000006879	December 17, 2021	December 15, 2022	357	3,908	3,864			-

SINGLE STOCK FUTURE (EQTY)									
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	84	49.42	49.94			16
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	175	50.46	50.99			8
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	266	51.64	52.18			4
15-Dec-22	KE7000007216	December 17, 2021	December 15, 2022	357	52.98	53.55			-

SINGLE STOCK FUTURE (EABL)									
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	84	167.60	167.10			20
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	175	171.10	170.65			17
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	266	175.10	174.65			-
15-Dec-22	KE7000007430	December 17, 2021	December 15, 2022	357	179.70	179.20			-

SINGLE STOCK FUTURE (ABSA)									
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	84	11.48	11.38			40
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	175	11.72	11.62			19
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	266	11.99	11.89			1
15-Dec-22	KE7000007653	December 17, 2021	December 15, 2022	357	12.31	12.20			-

Total Open Interest	
Today	Previous
222	220

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

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