

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									November 11, 2021

INDEX (25MN)								
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	35	3,807	3,809		-
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	126	3,838	3,840		1
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	217	3,874	3,877		-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	308	3,922	3,925		-

SINGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	35	51.63	51.62	15	774,450	35
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	126	54.30	54.57			11
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	217	55.41	55.68			8
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	308	56.69	54.04			4

SINGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	35	163.60	164.90			25
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	126	166.70	168.05			18
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	217	170.10	171.45			17
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	308	174.05	175.45			-

SINGLE STOCK FUTURE (ABSA)								
16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	35	10.35	10.36		43
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	126	10.55	10.55		40
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	217	10.77	10.77		19
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	308	11.02	11.02		-

Total Open Interest	
Today	Previous
879	891

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

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