

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									November 22, 2021

INDEX (25MN)								
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	24	3,682	3,736		1
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	115	3,710	3,764		1
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	206	3,747	3,802		-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	297	3,794	3,851		-

SINGLE STOCK FUTURE (EQTY)								
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	24	52.19	52.22		35
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	115	53.16	53.20		11
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	206	54.28	54.32		8
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	297	55.54	55.59		4

SINGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	24	158.55	157.65			14
17-Mar-22	KE70000003215	March 19, 2021	March 17, 2022	115	161.50	160.60			18
16-Jun-22	KE70000004650	June 18, 2021	June 16, 2022	206	164.90	163.95			17
15-Sep-22	KE70000006218	September 17, 2021	September 15, 2022	297	168.75	167.80			-

SINGLE STOCK FUTURE (ABSA)									
16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	24	10.49	10.54			43
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	115	10.68	10.74			40
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	206	10.91	10.97			19
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	297	11.16	11.22			-

Total Open Interest	
Today	Previous
871	867

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

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