

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

INDEX (25MN)								
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	23	3,670	3,682		1
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	114	3,698	3,710		1
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	205	3,735	3,747		-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	296	3,781	3,794		-

SINGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	23	51.93	52.19			35
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	114	52.90	53.16			11
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	205	54.00	54.28			8
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	296	55.26	55.54			4

SINGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	23	158.05	158.55			14
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	114	160.95	161.50			18
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	205	164.35	164.90			17
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	296	168.15	168.75			-

SINGLE STOCK FUTURE (ABSA)									
16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	23	10.79	10.49			43
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	114	10.99	10.68			40
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	205	11.22	10.91			19
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	296	11.48	11.16			-

Total Open Interest	
Today	Previous
867	871

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

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