

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									October 4, 2021

INDEX (25MN)									
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	73	3,962	3,971			2
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	164	3,990	3,999			-
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	255	4,026	4,035			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	346	4,068	4,078			-

SINGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	73	50.67	51.20			29
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	164	51.59	52.14			10
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	255	52.61	53.17			7
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	346	53.73	54.31			-

SINGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	73	172.50	174.00			28
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	164	175.65	177.55			16
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	255	179.10	181.05			-
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	346	182.95	184.95			-

SINGLE STOCK FUTURE (ABSA)									
16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	73	10.45	10.50	2	20,910	38
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	164	10.73	10.84			36
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	255	11.11	11.06	2	22,220	5
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	346	11.18	11.29			-

Total Open Interest	
Today	Previous
816	816

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

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