

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									October 5, 2021

INDEX (25MN)									
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	72	3,942	3,962	2	78,840	4
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	163	3,946	3,990			-
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	254	3,981	4,026			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	345	4,023	4,068			-

### SINGLE STOCK FUTURE (EQTY)

## SINGLE STOCK FUTURE (KCBG)

## SINGLE STOCK FUTURE (EABL)

## SINGLE STOCK FUTURE (BATK)

### SINGLE STOCK FUTURE (ABSA)

16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	72	10.38	10.45		38
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	163	10.57	10.73		36
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	254	10.78	11.11		5
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	345	11.01	11.18		-

Total Open Interest	
Today	Previous
848	816

Contracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation.

**Nominal:**

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