

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									October 13, 2021

INDEX (25MN)									
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	64	3,925	3,925	2	78,500	18
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	155	3,870	3,875			-
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	246	3,905	3,910			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	337	3,947	3,952			-

SINGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	64	49.72	50.08			46
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	155	49.85	49.80	1	49,850	11
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	246	50.90	50.90	1	50,900	9
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	337	52.73	53.12			-

SINGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	64	165.40	166.65			28
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	155	166.95	166.95	1	16,695	18
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	246	168.35	168.35	1	16,835	17
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	337	175.40	176.80			-

SINGLE STOCK FUTURE (ABSA)									
16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	64	10.22	10.27			43
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	155	10.37	10.37	1	10,370	35
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	246	10.61	10.66			6
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	337	10.84	10.89			-

Total Open Interest	
Today	Previous
912	901

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

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