

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									October 18, 2021

INDEX (25MN)								
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	59	3,869	3,879		18
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	150	3,900	3,911		-
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	241	3,937	3,948		-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	332	3,982	3,993		-

SINGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	59	50.04	50.03	2	100,080	48
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	150	50.53	50.98	2	101,060	12
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	241	52.02	52.02	1	52,020	9
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	332	53.50	53.17			-

SINGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	59	166.55	166.50	2	33,310	28
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	150	169.65	169.65	1	16,965	18
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	241	173.10	173.10	1	17,310	17
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	332	176.80	176.95			-

SINGLE STOCK FUTURE (ABSA)								
16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	59	10.20	10.26		43
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	150	10.45	10.45	1	35
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	241	10.61	10.61	1	16
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	332	10.84	10.90		-

Total Open Interest	
Today	Previous
929	934

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

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