

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									October 26, 2021

INDEX (25MN)									
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	51	3,828	3,837			18
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	142	3,861	3,870			-
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	233	3,897	3,907			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	324	3,943	3,953			-

SINGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	51	50.30	49.90			48
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	142	50.50	50.50	1	50,500	11
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	233	52.31	51.94			8
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	324	53.49	53.08			-

SINGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	51	167.30	168.35			28
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	142	170.55	174.05			18
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	233	174.00	175.60			17
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	324	177.95	179.05			-

SINGLE STOCK FUTURE (ABSA)									
16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	51	10.16	10.18	1	10,160	41
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	142	10.24	10.24	1	10,240	35
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	233	10.45	10.45	1	10,450	19
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	324	10.83	10.83			-

Total Open Interest	
Today	Previous
927	922

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

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