

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									September 22, 2021

INDEX (25MN)									
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	85	3,921	3,850	2	78,420	2
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	176	3,980	3,984			-
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	267	4,014	4,018			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	358	4,055	4,059			-

SINGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	85	52.03	51.80			29
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	176	53.00	53.53			9
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	267	54.04	54.58			6
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	358	55.18	55.73			-

SINGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	85	175.85	173.95			17
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	176	179.15	179.95			15
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	267	182.70	183.50			-
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	358	186.50	187.35			-

SINGLE STOCK FUTURE (ABSA)									
16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	85	10.66	10.32			39
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	176	10.86	10.86			36
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	267	11.07	11.07			5
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	358	11.31	11.31			-

Total Open Interest	
Today	Previous
760	760

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

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