

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									September 28, 2021

INDEX (25MN)									
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	79	3,929	3,943			2
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	170	3,958	3,973			-
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	261	3,993	4,008			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	352	4,034	4,049			-

SINGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	79	51.47	51.23			29
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	170	52.43	52.18			9
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	261	53.46	53.21			6
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	352	54.59	54.33			-

SINGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	79	173.50	176.50	1	17,350	17
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	170	179.75	179.75			15
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	261	183.25	183.30			-
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	352	187.15	187.20			-

16-Sep-22	KE7000000320	September 17, 2021	September 16, 2022	552	177.75	180.75			
SINGLE STOCK FUTURE (ABSA)									
16-Dec-21	KE70000002100	December 16, 2020	December 16, 2021	79	10.50	10.75	2	21,000	38
17-Mar-22	KE70000003439	March 19, 2021	March 17, 2022	170	10.90	10.95			36
16-Jun-22	KE70000004874	June 18, 2021	June 16, 2022	261	11.11	11.17			5

Total Open Interest	
Today	Previous
790	793

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

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