

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									September 29, 2021

INDEX (25MN)									
16-Dec-21	KE7000003983	June 18, 2021	December 16, 2021	78	3,914	3,929			2
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	169	3,943	3,958			-
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	260	3,977	3,993			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	351	4,018	4,034			-

SINGLE STOCK FUTURE (EQTY)									
16-Dec-21	KE7000001763	December 18, 2020	December 16, 2021	78	51.46	51.47			29
17-Mar-22	KE7000003090	March 19, 2021	March 17, 2022	169	52.42	52.43			9
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	260	53.45	53.46			6
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	351	54.57	54.59			-

SINGLE STOCK FUTURE (EABL)									
16-Dec-21	KE7000001987	December 18, 2020	December 16, 2021	78	174.40	173.50			17
17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	169	177.65	179.75			15
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	260	181.10	183.25			-
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	351	184.95	187.15			-

SINGLE STOCK FUTURE (ABSA)									
16-Dec-21	KE7000002100	December 16, 2020	December 16, 2021	78	10.55	10.50	2	21,100	40
17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	169	10.90	10.90			36
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	260	11.11	11.11			5
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	351	11.34	11.35			-

Total Open Interest	
Today	Previous
801	790

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

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