

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									January 11, 2022

INDEX (25MN)									
17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	65	3,760	3,782			1
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	156	3,799	3,820			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	247	3,847	3,869			-
15-Dec-22	KE7000006879	December 17, 2021	December 15, 2022	338	3,909	3,932			-

### SINGLE STOCK FUTURE (EQTY)

### SINGLE STOCK FUTURE (KCBG)

### SINGLE STOCK FUTURE (EABL)

### SINGLE STOCK FUTURE (BATK)

## SINGLE STOCK FUTURE (ABSA)

17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	65	12.04	12.04		44
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	156	12.29	12.29		19
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	247	12.58	12.58		1
15-Dec-22	KE7000007653	December 17, 2021	December 15, 2022	338	12.92	12.92		-

Total Open Interest	
Today	Previous
285	281

Contracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation.

**Nominal:**

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