

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
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INDEX (N25I)									
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	79	2,914	2,924			-
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	170	3,007	3,018			-
20-Mar-25	KE9400004634	March 22, 2024	March 20, 2025	261	3,099	3,110			-
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	352	3,192	3,203			-
INDEX (25MN)									
19-Sep-24	KE9400003985	September 22, 2023	September 19, 2024	79	2,914	2,924			4
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	170	3,007	3,018			-
20-Mar-25	KE9400004327	March 22, 2024	March 20, 2025	261	3,099	3,110			-
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	352	3,192	3,203			-
SINGLE STOCK FUTURE (SCOM)									
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	79	17.40	17.38			12
19-Dec-24	KE9400005329	December 22, 2023	December 19, 2024	170	18.09	18.10			-
20-Mar-25	KE9400004657	March 22, 2024	March 20, 2025	261	18.81	18.82			-
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	352	19.56	19.56			-
SINGLE STOCK FUTURE (EQTY)									
19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	79	41.65	43.61			5
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	170	45.39	45.41			-
20-Mar-25	KE9400004988	March 22, 2024	March 20, 2025	261	47.20	47.23			-
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	352	49.07	49.09			-
SINGLE STOCK FUTURE (KCBG)									
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	79	31.50	32.36			5
19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024	170	33.68	33.70			30
20-Mar-25	KE9400004764	March 22, 2024	March 20, 2025	261	35.03	35.04			-
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	352	36.41	36.43			-
SINGLE STOCK FUTURE (EAB1)									
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	79	142.25	146.55			1
19-Dec-24	KE9400005766	December 22, 2023	December 19, 2024	170	152.55	152.60			-
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	261	158.65	158.70			-
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	352	164.90	165.00			-
SINGLE STOCK FUTURE (BATK)									
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	79	354.75	366.20			12
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	170	381.15	381.30			-
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	261	396.35	396.50			-
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	352	412.00	412.20			-
SINGLE STOCK FUTURE (ABSA)									
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	79	14.05	14.50			-
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	170	14.89	14.89			-
20-Mar-25	KE9400007093	March 22, 2024	March 20, 2025	261	15.48	15.49			-
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	352	16.09	16.10			-
SINGLE STOCK FUTURE (NCBA)									
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	79	41.20	42.53			-
19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	170	44.27	44.29			-
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	261	46.03	46.05			-
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	352	47.85	47.87			-
SINGLE STOCK FUTURE (COOP)									

Total Volumes	
Today	Previous
2	-

Total Value	
Today	Previous
26,000	-

Total Open	Interest
Today	Previous
72	70

INDEX-100

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