

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									April 22, 2025

INDEX (N25I)									
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	58	3,437	3,412			-
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	149	3,467	3,442			-
18-Dec-25	KE9600001870	December 20, 2024	December 18, 2025	240	3,510	3,488			-
19-Mar-26	KE9800005879	March 21, 2025	March 19, 2026	331	3,568	3,548			-
INDEX (25MN)									
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	58	3,437	3,412			-
18-Sep-25	KE9400009107	September 20, 2024	September 18, 2025	149	3,467	3,442			-
18-Dec-25	KE9600001763	December 20, 2024	December 18, 2025	240	3,510	3,488			-
19-Mar-26	KE9800005762	March 21, 2025	March 19, 2026	331	3,568	3,548			-
INDEX (10MN)									
20-Jun-25	KE9600003215	June 21, 2024	June 19, 2025	170	1,293	1,285			-
18-Sep-25	KE9600003322	September 20, 2024	September 18, 2025	261	1,304	1,296			-
18-Dec-25	KE9600003439	December 20, 2024	December 18, 2025	352	1,320	1,314			-
19-Mar-26	KE9800005986	March 21, 2025	March 19, 2026	352	1,342	1,336			-
SINGLE STOCK FUTURE (SCOM)									
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	58	17.54	17.56			1
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	149	17.24	17.27			1
18-Dec-25	KE9600001987	December 20, 2024	December 18, 2025	240	17.66	17.70			-
19-Mar-26	KE9800006109	March 21, 2025	March 19, 2026	331	18.15	18.20			-
SINGLE STOCK FUTURE (EQTY)									
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	58	41.09	41.00			-
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	149	41.93	41.84			-
18-Dec-25	KE9600002100	December 20, 2024	December 18, 2025	240	42.94	42.89			-
19-Mar-26	KE9800006323	March 21, 2025	March 19, 2026	331	44.13	44.10			-
SINGLE STOCK FUTURE (KCBG)									
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	58	41.11	38.83			-
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	149	41.95	39.63			-
18-Dec-25	KE9600002092	December 20, 2024	December 18, 2025	240	42.96	40.62			-
19-Mar-26	KE9800006216	March 21, 2025	March 19, 2026	331	44.15	41.77			-
SINGLE STOCK FUTURE (EABL)									
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	58	172.30	172.55			2
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	149	175.85	176.10			-
18-Dec-25	KE9600002324	December 20, 2024	December 18, 2025	240	180.10	180.50			-
19-Mar-26	KE9800006547	March 21, 2025	March 19, 2026	331	185.05	185.60			-
SINGLE STOCK FUTURE (BATK)									
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	58	329.80	330.55			-
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	149	331.50	332.35			-
18-Dec-25	KE9600002548	December 20, 2024	December 18, 2025	240	339.50	340.65			-
19-Mar-26	KE9800006653	March 21, 2025	March 19, 2026	331	348.95	350.30			-
SINGLE STOCK FUTURE (ABSA)									
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	58	16.07	15.99			5
18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	149	16.40	16.32			-
18-Dec-25	KE9600002217	December 20, 2024	December 18, 2025	240	16.59	16.53			-
19-Mar-26	KE9800006430	March 21, 2025	March 19, 2026	331	17.05	16.99			-
SINGLE STOCK FUTURE (NCBA)									
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	58	51.20	51.53			-
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	149	49.99	50.34			-
18-Dec-25	KE9600002654	December 20, 2024	December 18, 2025	240	51.20	51.60			-
19-Mar-26	KE9800006760	March 21, 2025	March 19, 2026	331	52.63	53.06			-
SINGLE STOCK FUTURE (COOP)									
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	58	14.65	14.67			-
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	149	14.95	14.98			-
18-Dec-25	KE9600002878	December 20, 2024	December 18, 2025	240	15.31	15.35			-
19-Mar-26	KE9800006877	March 21, 2025	March 19, 2026	331	15.74	15.78			-
SINGLE STOCK FUTURE (SCBK)									
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	58	305.10	304.80			-
18-Sep-25	KE9600001433	September 20, 2024	September 18, 2025	149	303.35	303.05			-
18-Dec-25	KE9600002985	December 20, 2024	December 18, 2025	240	310.70	310.65			-
19-Mar-26	KE9800006984	March 21, 2025	March 19, 2026	331	319.30	319.45			-
SINGLE STOCK FUTURE (IMHP)									
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	58	30.41	30.40			-
18-Sep-25	KE9600001540	September 20, 2024	September 18, 2025	149	31.03	31.03			-
18-Dec-25	KE9600003090	December 20, 2024	December 18, 2025	240	31.78	31.80			-
19-Mar-26	KE9800007099	March 21, 2025	March 19, 2026	331	32.66	32.70			-

Total Open Interest	
Today	Previous
9	9

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