

DERIVATIVES PRICELIST

Contract Type	ISIN	Listings Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
August 13, 2019									
INDEX									
19-Sep-19	KE6000001435	July 4, 2019	September 19, 2019	37	3.570	3.555			1
19-Dec-19	KE6000001542	July 4, 2019	December 19, 2019	128	3.589	3.587			
19-Mar-20	KE6000001658	July 4, 2019	March 19, 2020	219	3.617	3.616			
18-Jun-20	KE6000001765	July 4, 2019	June 18, 2020	310	3.665	3.665			
SINGLE STOCK FUTURE (SCOM)									
19-Sep-19	KE6000004439	July 4, 2019	September 19, 2019	37	28.10	27.78	1	28.100	41
19-Dec-19	KE6000004546	July 4, 2019	December 19, 2019	128	26.67	26.44			6
19-Mar-20	KE6000004652	July 4, 2019	March 19, 2020	219	27.23	27.00			
18-Jun-20	KE6000004769	July 4, 2019	June 18, 2020	310	27.96	27.72			
SINGLE STOCK FUTURE (EQTY)									
19-Sep-19	KE6000002219	July 4, 2019	September 19, 2019	37	40.37	40.45			6
19-Dec-19	KE6000002326	July 4, 2019	December 19, 2019	128	41.13	41.21			
19-Mar-20	KE6000002433	July 4, 2019	March 19, 2020	219	42.00	42.09			
18-Jun-20	KE6000002540	July 4, 2019	June 18, 2020	310	43.10	43.21			
SINGLE STOCK FUTURE (KCBG)									
19-Sep-19	KE6000001872	July 4, 2019	September 19, 2019	37	39.82	39.99			20
19-Dec-19	KE6000001989	July 4, 2019	December 19, 2019	128	39.56	39.75			
19-Mar-20	KE6000002094	July 4, 2019	March 19, 2020	219	40.40	40.60			
18-Jun-20	KE6000002102	July 4, 2019	June 18, 2020	310	41.47	41.68			
SINGLE STOCK FUTURE (EABL)									
19-Sep-19	KE6000003548	July 4, 2019	September 19, 2019	37	204.60	204.95			2
19-Dec-19	KE6000003654	July 4, 2019	December 19, 2019	128	202.40	202.80			
19-Mar-20	KE6000003878	July 4, 2019	March 19, 2020	219	206.65	207.15			
18-Jun-20	KE6000003985	July 4, 2019	June 18, 2020	310	212.10	212.65			
SINGLE STOCK FUTURE (BATK)									
19-Sep-19	KE6000003092	July 4, 2019	September 19, 2019	37	517.15	517.50			
19-Dec-19	KE6000003100	July 4, 2019	December 19, 2019	128	523.35	523.75			
19-Mar-20	KE6000003217	July 4, 2019	March 19, 2020	219	534.35	534.90			
18-Jun-20	KE6000003324	July 4, 2019	June 18, 2020	310	548.45	549.15			

Total Volumes	
Today	Previous
1	1

Total Value	
Today	Previous
28.100	355.500

Total Open Interest	
Today	Previous
76	75

Abbr:

MTM: Mark To Market

Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day

Average Traded Price: Means the Volume Weighted Traded Price

SSF: 1000 below Kes:100
 100 above Kes:100
 INDEX:100

Nominal:

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