

DERIVATIVES PRICELIST									
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									August 15, 2019

SINGLE STOCK FUTURE (\$COM)									
19-Sep-19	KE6000004439	July 4, 2019	September 19, 2019	35	28.30	28.11	2	56,600	41
19-Dec-19	KE6000004546	July 4, 2019	December 19, 2019	126	27.27	26.76			6
19-Mar-20	KE6000004652	July 4, 2019	March 19, 2020	217	27.84	27.33			
18-Jun-20	KE6000004769	July 4, 2019	June 18, 2020	308	28.58	28.05			

SINGLE STOCK FUTURE (KCBG)									
19-Sep-19	KE6000001872	July 4, 2019	September 19, 2019	35	40.01	40.06			20
19-Dec-19	KE6000001989	July 4, 2019	December 19, 2019	126	39.75	39.81			
19-Mar-20	KE6000002094	July 4, 2019	March 19, 2020	217	40.58	40.65			
18-Jun-20	KE6000002102	July 4, 2019	June 18, 2020	308	41.65	41.72			

SINGLE STOCK FUTURE (BATK)									
19-Sep-19	KE6000003092	July 4, 2019	September 19, 2019	35	517.00	517.05			-
19-Dec-19	KE6000003100	July 4, 2019	December 19, 2019	126	523.10	523.20			
19-Mar-20	KE6000003217	July 4, 2019	March 19, 2020	217	534.10	534.20			
18-Jun-20	KE6000003324	July 4, 2019	June 18, 2020	308	548.10	548.30			

Total Open Interest	
Today	Previous
76	76

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