

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 29, 2019

SINGLE STOCK FUTURE (SCOM)									
19-Sep-19	KE60000004439	July 4, 2019	September 19, 2019	21	28.31	28.02			47
19-Dec-19	KE60000004546	July 4, 2019	December 19, 2019	112	27.00	26.68	1	27,000	8
19-Mar-20	KE60000004652	July 4, 2019	March 19, 2020	203	27.46	27.21			
18-Jun-20	KE60000004769	July 4, 2019	June 18, 2020	294	28.19	27.93			

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19-Sep-19	KE6000003548	July 4, 2019	September 19, 2019	21	196.15	200.20				1
19-Dec-19	KE6000003654	July 4, 2019	December 19, 2019	112	193.50	197.65				
19-Mar-20	KE6000003878	July 4, 2019	March 19, 2020	203	197.35	201.55				
18-Jun-20	KE6000003985	July 4, 2019	June 18, 2020	294	202.55	206.85				

19-Sep-19	KE60000033092	July 4, 2019	September 19, 2019	21	512.05	511.10			
19-Dec-19	KE60000031000	July 4, 2019	December 19, 2019	112	517.45	516.55			
19-Mar-20	KE60000033217	July 4, 2019	March 19, 2020	203	527.70	526.80			
18-Jun-20	KE60000033324	July 4, 2019	June 18, 2020	294	541.50	540.60			

Total Open Interest	
Today	Previous
81	80

Nominal:

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