

DERIVATIVES PRICELIST

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									July 10, 2019
INDEX									
19-Sep-19	KE6000001435	July 4, 2019	September 19, 2019	71	3.608	3.582			
19-Dec-19	KE6000001542	July 4, 2019	December 19, 2019	162	3.634	3.608			
19-Mar-20	KE6000001658	July 4, 2019	March 19, 2020	253	3.666	3.639			
18-Jun-20	KE6000001765	July 4, 2019	June 18, 2020	344	3.708	3.681			
SINGLE STOCK FUTURE (SCOM)									
19-Sep-19	KE6000004439	July 4, 2019	September 19, 2019	71	27.80	27.30			1
19-Dec-19	KE6000004546	July 4, 2019	December 19, 2019	162	26.49	25.98			
19-Mar-20	KE6000004652	July 4, 2019	March 19, 2020	253	27.07	26.55			
18-Jun-20	KE6000004769	July 4, 2019	June 18, 2020	344	27.73	27.20			
SINGLE STOCK FUTURE (EQTY)									
19-Sep-19	KE6000002219	July 4, 2019	September 19, 2019	71	40.94	40.64			3
19-Dec-19	KE6000002326	July 4, 2019	December 19, 2019	162	41.78	41.48			
19-Mar-20	KE6000002433	July 4, 2019	March 19, 2020	253	42.68	42.38			
18-Jun-20	KE6000002540	July 4, 2019	June 18, 2020	344	43.73	43.42			
SINGLE STOCK FUTURE (KCBG)									
19-Sep-19	KE6000001872	July 4, 2019	September 19, 2019	71	37.40	39.00			12
19-Dec-19	KE6000001989	July 4, 2019	December 19, 2019	162	37.17	37.28			
19-Mar-20	KE6000002094	July 4, 2019	March 19, 2020	253	37.97	38.09			
18-Jun-20	KE6000002102	July 4, 2019	June 18, 2020	344	38.90	39.02			
SINGLE STOCK FUTURE (EABL)									
19-Sep-19	KE6000003548	July 4, 2019	September 19, 2019	71	201.90	199.15			1
19-Dec-19	KE6000003654	July 4, 2019	December 19, 2019	162	200.45	197.70			
19-Mar-20	KE6000003878	July 4, 2019	March 19, 2020	253	204.80	202.00			
18-Jun-20	KE6000003985	July 4, 2019	June 18, 2020	344	209.85	206.95			
SINGLE STOCK FUTURE (BATK)									
19-Sep-19	KE6000001435	July 4, 2019	September 19, 2019	71	511.40	511.55			
19-Dec-19	KE6000001542	July 4, 2019	December 19, 2019	162	518.35	518.50			
19-Mar-20	KE6000001658	July 4, 2019	March 19, 2020	253	529.60	529.75			
18-Jun-20	KE6000001765	July 4, 2019	June 18, 2020	344	542.55	542.75			

Total Volumes	
Today	Previous
-	12

Total Value	
Today	Previous
-	468,000

Total Open Interest	
Today	Previous
17	17

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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