

DERIVATIVES PRICELIST									
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
INDEX									
19-Sep-19	KE6000001435	July 4, 2019	September 19, 2019	55	3,602	3,597			-
19-Dec-19	KE6000001542	July 4, 2019	December 19, 2019	146	3,627	3,622			3
19-Mar-20	KE6000001658	July 4, 2019	March 19, 2020	237	3,659	3,654			3
18-Jun-20	KE6000001765	July 4, 2019	June 18, 2020	328	3,707	3,698			-
SINGLE STOCK FUTURE (SCOM)									
19-Sep-19	KE6000004439	July 4, 2019	September 19, 2019	55	28.10	28.10	2	56,200	18
19-Dec-19	KE6000004546	July 4, 2019	December 19, 2019	146	26.49	26.39			3
19-Mar-20	KE6000004652	July 4, 2019	March 19, 2020	237	27.07	26.96			3
18-Jun-20	KE6000004769	July 4, 2019	June 18, 2020	328	27.78	27.64			-
SINGLE STOCK FUTURE (EQTY)									
19-Sep-19	KE60000002219	July 4, 2019	September 19, 2019	55	40.64	40.90			6
19-Dec-19	KE6000002326	July 4, 2019	December 19, 2019	146	41.47	41.73			3
19-Mar-20	KE6000002433	July 4, 2019	March 19, 2020	237	42.38	42.64			3
18-Jun-20	KE6000002540	July 4, 2019	June 18, 2020	328	43.48	43.70			-
SINGLE STOCK FUTURE (KCBG)									
19-Sep-19	KE60000001872	July 4, 2019	September 19, 2019	55	37.47	40.20			20
19-Dec-19	KE60000001989	July 4, 2019	December 19, 2019	146	37.43	37.43			1
19-Mar-20	KE60000002094	July 4, 2019	March 19, 2020	237	38.25	38.25			3
18-Jun-20	KE60000002102	July 4, 2019	June 18, 2020	328	39.25	39.20			-
SINGLE STOCK FUTURE (EABL)									
19-Sep-19	KE60000003548	July 4, 2019	September 19, 2019	55	197.00	201.95	1	19,700	3
19-Dec-19	KE60000003554	July 4, 2019	December 19, 2019	146	202.80	200.50			1
19-Mar-20	KE60000003878	July 4, 2019	March 19, 2020	237	207.25	204.85			3
18-Jun-20	KE60000003985	July 4, 2019	June 18, 2020	328	212.65	210.00			-
SINGLE STOCK FUTURE (BATA)									
19-Sep-19	KE60000003092	July 4, 2019	September 19, 2019	55	515.70	515.70			-
19-Dec-19	KE60000003100	July 4, 2019	December 19, 2019	146	522.60	522.60			3
19-Mar-20	KE60000003217	July 4, 2019	March 19, 2020	237	534.10	534.05			3
18-Jun-20	KE60000003324	July 4, 2019	June 18, 2020	328	547.95	547.35			-
Summary Tables									
		Total Volumes							
		Today	Previous						
		3	3						
				Total Value					
				Today	Previous				
				75,900	96,400				