

## DERIVATIVES PRICELIST

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									April 25, 2022
INDEX (N25I)									
16-Jun-22	KE7000004213	June 18, 2021	June 16, 2022	52	3,522	3,536			-
15-Sep-22	KE7000005657	September 17, 2021	September 15, 2022	143	3,560	3,575			-
15-Dec-22	KE7000006986	December 17, 2021	December 15, 2022	234	3,607	3,622			-
16-Mar-23	KE7000008214	March 18, 2022	March 16, 2023	325	3,665	3,681			-
INDEX (25MN)									
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	52	3,522	3,536			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	143	3,560	3,575			-
15-Dec-22	KE7000006879	December 17, 2021	December 15, 2022	234	3,607	3,622			-
16-Mar-23	KE7000009105	March 18, 2022	March 16, 2023	325	3,665	3,681			-
SINGLE STOCK FUTURE (SCOM)									
16-Jun-22	KE7000004320	June 18, 2021	June 16, 2022	52	34.29	34.00			46
15-Sep-22	KE7000005764	September 17, 2021	September 15, 2022	143	34.11	34.34			7
15-Dec-22	KE7000007109	December 17, 2021	December 15, 2022	234	34.93	35.17			10
16-Mar-23	KE7000008438	March 18, 2022	March 16, 2023	325	35.88	36.13			1
SINGLE STOCK FUTURE (EQTY)									
16-Jun-22	KE7000004437	June 18, 2021	June 16, 2022	52	47.36	47.19			46
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	143	48.40	48.23			4
15-Dec-22	KE7000007216	December 17, 2021	December 15, 2022	234	49.57	49.40			1
16-Mar-23	KE7000008545	March 18, 2022	March 16, 2023	325	50.90	50.74			-
SINGLE STOCK FUTURE (KCBG)									
16-Jun-22	KE7000004544	June 18, 2021	June 16, 2022	52	42.50	43.40	5	212,500	51
15-Sep-22	KE7000006093	September 17, 2021	September 15, 2022	143	43.80	44.35			7
15-Dec-22	KE7000007323	December 17, 2021	December 15, 2022	234	43.85	44.42			-
16-Mar-23	KE7000008768	March 18, 2022	March 16, 2023	325	45.04	45.62			-
SINGLE STOCK FUTURE (EABL)									
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	52	146.20	140.00			17
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	143	149.40	149.25			8
15-Dec-22	KE7000007430	December 17, 2021	December 15, 2022	234	153.00	152.85			7
16-Mar-23	KE7000008875	March 18, 2022	March 16, 2023	325	157.15	157.00			-
SINGLE STOCK FUTURE (BATK)									
16-Jun-22	KE7000004767	June 18, 2021	June 16, 2022	52	451.80	442.00			1
15-Sep-22	KE7000006325	September 17, 2021	September 15, 2022	143	461.65	451.70			-
15-Dec-22	KE7000007547	December 17, 2021	December 15, 2022	234	472.80	462.60			-
16-Mar-23	KE7000008982	March 18, 2022	March 16, 2023	325	485.50	475.15			-
SINGLE STOCK FUTURE (ABSA)									
16-Jun-22	KE7000004874	June 18, 2021	June 16, 2022	52	12.59	12.58	8	100,720	45
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	143	12.98	12.99			34
15-Dec-22	KE7000007653	December 17, 2021	December 15, 2022	234	13.30	13.31			-
16-Mar-23	KE7000009097	March 18, 2022	March 16, 2023	325	13.66	13.67			-

Total Volumes	
Today	Previous
13	23

Total Value	
Today	Previous
313.220	592.060

Total Open Interest	
Today	Previous
285	273

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

Contracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation.

665 1000 helyen: Kép 100

100 above Kes 100

INDEX-100

INDEX-100  
MINI-INDEX - 10

**Nominal:**

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