19-Mar-20           18-Jun-20           18-Jun-20           SINGLE STOCK FUTURE (SCOM)           19-Sep-19           19-Dec-19           19-Mar-20           18-Jun-20           SINGLE STOCK FUTURE (EQTY)           19-Sep-19           19-Dec-19           19-Dec-19           19-Mar-20           18-Jun-20           SINGLE STOCK FUTURE (KCBG)           19-Sep-19           19-Dec-19           19-Mar-20           18-Jun-20           18-Jun-20           SINGLE STOCK FUTURE (KCBG)           19-Sep-19           19-Dec-19           19-Dec-19           19-Jun-20           SINGLE STOCK FUTURE (EABL)           19-Sep-19           19-Dec-19	KE6000001435 KE6000001542 KE6000001558 KE6000001558 KE600000455 KE600000456 KE600000456 KE600000452 KE6000002326 KE600000233 KE6000002343 KE6000002340	Listing Date July 4, 2019 July 4, 2019	DERIVATI Expiry Date September 19, 2019 December 19, 2019 March 19, 2020 June 18, 2020 December 19, 2019 December 19, 2019 December 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 December 19, 2019 March 19, 2020 June 18, 2020	VES PRICELIST Days to Expiry 63 154 245 336 63 154 245 336 54 245 336	MIM Price 3,596 3,623 3,654 3,696 28,25 26,70 27,28 27,94 27,94 40,20 41,19	Previous Price 3,606 3,634 3,665 3,706 28,20 26,91 27,50 28,17 40,31	Total Volume Contracts	Total Value	Open interest Contracts July 18, 2
NDEX           19-Sep-19           19-Mar-20           18-Jun-20           INGLE STOCK FUTURE (SCOM)           19-Sep-19           19-Dec-19           19-Mar-20           18-Jun-20           INGLE STOCK FUTURE (EQTY)           19-Sep-19           19-Dec-19           19-Dec-19           19-Mar-20           18-Jun-20           INGLE STOCK FUTURE (EQTY)           19-Sep-19           19-Mar-20           18-Jun-20           INGLE STOCK FUTURE (KCBG)           19-Sep-19           19-Dec-19           19-Mar-20           18-Jun-20           INGLE STOCK FUTURE (EABL)           19-Sep-19           19-Dec-19           19-Mar-20           18-Jun-20           INGLE STOCK FUTURE (EABL)           19-Sep-19           19-Dec-19           19-Dec-19           19-Dec-19           19-Mar-20	KE6000001435 KE6000001542 KE6000001558 KE6000001558 KE600000455 KE600000456 KE600000456 KE600000452 KE6000002326 KE600000233 KE6000002343 KE6000002340	Date July 4, 2019 July 4, 2019	Date September 19, 2019 December 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 December 19, 2019 March 19, 2020	Expiry 63 154 245 336 63 154 245 336 	Price 3,596 3,623 3,654 3,696 28,25 26,70 27,28 27,94 40,20	Price 3,606 3,634 3,665 3,706 28,20 26,91 27,50 28,17		Value	Contracts
IDEX 19-Sep-19 19-Dec-19 19-Mar-20 18-Jun-20 ISELESTOCK FUTURE (SCOM) 19-Sep-19 19-Dec-19 19-Mar-20 ISELESTOCK FUTURE (EQTY) 19-Sep-19 19-Mar-20 ISELESTOCK FUTURE (KCBG) 19-Sep-19 19-Mar-20 ISELESTOCK FUTURE (KCBG) 19-Sep-19 19-Mar-20 ISELESTOCK FUTURE (KCBG) 19-Sep-19 19-Mar-20 ISELESTOCK FUTURE (EABL) 19-Sep-19 19-Mar-20 ISELESTOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20 ISELESTOCK FUTURE (EABL) 19-Sep-19 19-Mar-20 ISELESTOCK FUTURE (EABL) 19-Sep-19 ISELESTOCK FUTURE (EABL) ISELESTOCK	KE6000001542 KE6000001458 KE600000175 KE6000004439 KE6000004542 KE600000452 KE6000002219 KE6000002219 KE6000002326 KE6000002340 KE6000002340 KE6000002540	July 4, 2019 July 4, 2019	December 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020 September 19, 2019 December 19, 2019 March 19, 2020	63 154 245 336 63 154 245 336 336 63 154	3,623 3,654 3,696 28.25 26.70 27.28 27.94 40.20	3,634 3,665 3,706 28.20 26.91 27.50 28.17	1	28,250	July 18, 2
19-Sep-19 19-Dec-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (SCOM) 19-Dec-19 19-Dec-19 19-Mar-20 NGLE STOCK FUTURE (EQTY) 19-Sep-19 19-Dec-19	KE6000001542 KE6000001458 KE600000175 KE6000004439 KE6000004542 KE600000452 KE6000002219 KE6000002219 KE6000002326 KE6000002340 KE6000002340 KE6000002540	July 4, 2019 July 4, 2019	December 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020 September 19, 2019 December 19, 2019 March 19, 2020	154 245 336 63 154 245 336 63 63 154	3,623 3,654 3,696 28.25 26.70 27.28 27.94 40.20	3,634 3,665 3,706 28.20 26.91 27.50 28.17	1	28,250	
19-Dec-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (SCOM) 19-Sep-19 19-Dec-19 19-Dec-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (EQTY) 19-Sep-19 19-Mar-20 18-Jun-20 19-Sep-19 19-Dec-19 19-Dec-19 19-Mar-20 NGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Mar-20 NGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19	KE6000001542 KE6000001458 KE600000175 KE6000004439 KE6000004542 KE600000452 KE6000002219 KE6000002219 KE6000002326 KE6000002340 KE6000002340 KE6000002540	July 4, 2019 July 4, 2019	December 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020 September 19, 2019 December 19, 2019 March 19, 2020	154 245 336 63 154 245 336 63 63 154	3,623 3,654 3,696 28.25 26.70 27.28 27.94 40.20	3,634 3,665 3,706 28.20 26.91 27.50 28.17	1	28,250	
19-Mar.20 18-Jun-20 18-Jun-20 19-Sep-19 19-Dec-19 19-Mar.20 18-Jun-20 NGLE STOCK FUTURE (EQTY) 19-Sep-19 19-Dec-19 19-Mar.20 18-Jun-20 NGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Dec-19 19-Dec-19 19-Mar.20 NGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-20	KE6000001658 KE6000001765 KE6000004639 KE600000452 KE6000004521 KE6000002326 KE6000002326 KE6000002324 KE6000002343 KE6000002340 KE6000001872	July 4, 2019 July 4, 2019	March 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020	245 336 63 154 245 336 336 63 154	3,654 3,696 28.25 26.70 27.28 27.94 40.20	3,665 3,706 28,20 26,91 27,50 28,17	1	28,250	
18-Jun-20           NGLE STOCK FUTURE (SCOM)           19-Sep-19           19-Dec-19           19-Dec-19           19-Mar-20           18-Jun-20           NGLE STOCK FUTURE (EQTY)           19-Sep-19           19-Dec-19           19-Mar-20           18-Jun-20           NGLE STOCK FUTURE (EQTY)           19-Mar-20           18-Jun-20           NGLE STOCK FUTURE (KCBG)           19-Sep-19           19-Mar-20           18-Jun-20           NGLE STOCK FUTURE (KCBG)           19-Sep-19           19-Mar-20           18-Jun-20           NGLE STOCK FUTURE (EABL)           19-Sep-19           19-Dec-19           19-Dec-19           19-Mar-20	KE6000001765 KE600000439 KE6000004546 KE6000004552 KE6000004769 KE6000002326 KE6000002333 KE6000002343 KE6000002433 KE600001872 KE600001872	July 4, 2019 July 4, 2019	June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020	336 63 154 245 336 63 154	3,696 28.25 26.70 27.28 27.94 40.20	3,706 28.20 26.91 27.50 28.17	1	28,250	
19-Sep-19 19-Dec-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (EQTY) 19-Sep-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19	KE600004546 KE6000004652 KE600000219 KE6000002326 KE6000002433 KE6000002540 KE6000001872 KE600001872	July 4, 2019 July 4, 2019	December 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020	154 245 336 63 154	26.70 27.28 27.94 40.20	26.91 27.50 28.17	1	28,250	
19-Sep-19 19-Dec-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (EQTY) 19-Sep-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19	KE600004546 KE6000004652 KE600000219 KE6000002326 KE6000002433 KE6000002540 KE6000001872 KE600001872	July 4, 2019 July 4, 2019	December 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020	154 245 336 63 154	26.70 27.28 27.94 40.20	26.91 27.50 28.17	1	28,250	
19-Dec-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (EQTY) 19-Dec-19 19-Dec-19 19-Mar-20 NGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Dec-19 19-Mar-20 NGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19	KE600004546 KE6000004652 KE600000219 KE6000002326 KE6000002433 KE6000002540 KE6000001872 KE600001872	July 4, 2019 July 4, 2019	December 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020	154 245 336 63 154	26.70 27.28 27.94 40.20	26.91 27.50 28.17		20,230	
19-Mar-20           18-Jun-20           NGLE STOCK FUTURE (EQTY)           19-Sep-19           10-Dec-19           18-Jun-20           NGLE STOCK FUTURE (KCBG)           19-Sep-19           19-Dec-19           19-Dec-19           19-Dec-19           19-Mar-20           18-Jun-20           19-Mar-20           18-Jun-20           19-Mar-20           18-Jun-20           19-Mar-20           19-Mar-20           19-Mar-20           19-Dec-19           19-Dec-19           19-Dec-19           19-Mar-20	KE600004652 KE6000002219 KE6000002219 KE6000002326 KE6000002433 KE6000002540 KE600001872 KE600001872	July 4, 2019 July 4, 2019 July 4, 2019 July 4, 2019 July 4, 2019 July 4, 2019 July 4, 2019	March 19, 2020 June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020	245 336 63 154	27.28 27.94 40.20	27.50 28.17			
18-Jun-20           NGLE STOCK FUTURE (EQTY)           19-Sep-19           19-Dec-19           19-Mar-20           18-Jun-20           NGLE STOCK FUTURE (KCBG)           19-Sep-19           19-Dec-19           19-Mar-20           19-Sep-19           19-Dec-19           19-Dec           19-Sep-19           18-Jun-20           NGLE STOCK FUTURE (EABL)           19-Sep-19           19-Dec-19           19-Dec-19           19-Dec-19	KE6000004769 KE6000002219 KE6000002326 KE6000002433 KE6000002540 KE600001872 KE6000011989	July 4, 2019 July 4, 2019 July 4, 2019 July 4, 2019 July 4, 2019 July 4, 2019	June 18, 2020 September 19, 2019 December 19, 2019 March 19, 2020	336 63 154	27.94 40.20	28.17			
NGLE STOCK FUTURE (EQTY)           19-Sep-19           19-Dec-19           19-Mar-20           18-Jun-20           INGLE STOCK FUTURE (KCBG)           19-Sep-19           19-Dec-19           18-Jun-20           I8-Jun-20           I8-Jun-20           I8-Jun-20           I8-Jun-20           I8-Jun-20           I9-Sep-19           19-Sep-19           19-Dec-19           19-Mar-20	KE6000002219 KE600002326 KE600002433 KE600002540 KE600001872 KE6000011872	July 4, 2019 July 4, 2019 July 4, 2019 July 4, 2019 July 4, 2019	September 19, 2019 December 19, 2019 March 19, 2020	63 154		40.31			
19-Sep-19 19-Dec-19 19-Mar-20 18-Jun-20 18-Jun-20 19-Sep-19 19-Dec-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Mar-20	KE6000002326 KE6000002433 KE6000002540 KE6000001872 KE6000001879	July 4, 2019 July 4, 2019 July 4, 2019	December 19, 2019 March 19, 2020	154		40.31			
19-Dec-19 19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Dec-19 19-Mar-20 NGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Dec-19 19-Dec-19	KE6000002326 KE6000002433 KE6000002540 KE6000001872 KE6000001879	July 4, 2019 July 4, 2019 July 4, 2019	December 19, 2019 March 19, 2020	154		40.31			
19-Mar-20 18-Jun-20 18-Jun-20 19-Sep-19 19-Dec-19 19-Mar-20 18-Jun-20 INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Dec-19 19-Mar-20	KE6000002433 KE6000002540 KE6000001872 KE6000001989	July 4, 2019 July 4, 2019	March 19, 2020				1	40,200	
18-Jun-20           INGLE STOCK FUTURE (KCBG)           19-Sep-19           19-Dec-19           19-Mar-20           INGLE STOCK FUTURE (EABL)           19-Sep-19           19-Dec-19           19-Dec-19           19-Mar-20	KE6000002540 KE6000001872 KE6000001989	Julý 4, 2019		245		41.15			
INGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Dec-19 19-Mar-20 18-Jun-20 INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20	KE6000001872 KE6000001989		June 18, 2020	336	42.09	42.05 43.06			
19-Sep-19 19-Dec-19 19-Mar-20 18-Jun-20 INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20	KE6000001989			336	43.11	43.06			
19-Sep-19 19-Dec-19 19-Mar-20 18-Jun-20 INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20	KE6000001989								
19-Mar-20 18-Jun-20 NGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20		July 4, 2019	September 19, 2019	63	37.02	39.50			
18-Jun-20 NGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20		July 4, 2019	December 19, 2019	154	36.79	36.59			
INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20	KE6000002094	July 4, 2019	March 19, 2020	245	37.59	37.39			
19-Sep-19 19-Dec-19 19-Mar-20	KE6000002102	July 4, 2019	June 18, 2020	336	38.49	38.29			
19-Sep-19 19-Dec-19 19-Mar-20									
19-Dec-19 19-Mar-20	KE600003548	July 4, 2019	September 19, 2019	63	199.70	201.55			
	KE600003654	July 4, 2019	December 19, 2019	154	198.30	200.15			
18-Jun-20	KE600003878	July 4, 2019	March 19, 2020	245	202.65	204.55			
	KE6000003985	July 4, 2019	June 18, 2020	336	207.55	209.50			
INGLE STOCK FUTURE (BATK) 19-Sep-19	KE6000001435	July 4, 2019	September 19, 2019	63	514.45	524.70			
	KE6000001435	July 4, 2019 July 4, 2019	December 19, 2019	154	521.60	524.70			
	KE6000001658	July 4, 2019 July 4, 2019	March 19, 2019	245	532.95	543.60		<del>_</del>	
19-Mar-20 18-Jun-20	KE6000001858	July 4, 2019 July 4, 2019	June 18, 2020	336	545.85	543.60 556.80			
18-301-20	RE000001703	JUIY 4, 2017	Julie 10, 2020	338	345.05	330.00			
	Total Vo	olumes		Total Value			Total Open		
	Today 2	Previous 2		Today 68,450	Previous 79,000		Today 26	Previous 25	
bbr.									
ITM: Mark To Market			and a standard from the standard						
pen interest: total number of long or short   verage Traded Price: Means the Volume We		utstanding at the end of a p	particular trading day						
		SSF- 1000 below							
		Kes.100							
ominal:		100 above Kes.100 INDEX-100							
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