| Contract Type (S) INDEX 19-Sep-19 19-Mar-20 18-Jun-20 SINGLE STOCK FUTURE (SCOM) 19-Sep-19 19-Dec-19 19-Mar-20 SINGLE STOCK FUTURE (EQTY) 19-Sep-19 19-Mar-20 18-Jun-20 SINGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Dec-19 18-Jun-20 | IN KE6000001435 KE600001542 KE60000158 KE600000439 KE600000439 KE600000439 KE600000452 KE6000004769 KE600000219 KE6000002326 KE600000243 KE6000001872 KE6000001872 | Listing Date July 4, 2019 July 4, 2019 | Explry Date September 19, 2019 December 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 March 19, 2020 June 18, 2020 June 18, 2020 September 19, 2019 December 19, 2019 December 19, 2019 March 19, 2020 | VES PRICELIST Days to Expiry 49 140 231 322 49 140 231 322 231 322 49 140 | MTM Price 3.573 3.597 3.627 3.673 28.10 27.89 26.98 27.67 27.67 | Previous Price 3,578 3,602 3,633 3,679 28,16 27,60 26,83 27,52 | Total Volume Contracts | Total Value | Open Interest Contracts August 1, 20 |
|--|--|---|--|---|---|---|---------------------------|----------------------|--|
| NDEX 19-Sep-19 19-Mar-20 18-Jun-20 INGLE STOCK FUTURE (SCOM) 19-Sep-19 19-Dec-19 19-Dec-19 19-Mar-20 INGLE STOCK FUTURE (EQTY) 19-Sep-19 19-Mar-20 IR-Jun-20 INGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Dec-19 19-Dec-19 19-Jun-20 IR-Jun-20 IR-Jun-20 IR-Sep-19 19-Sep-19 19-Dec-19 19-Mar-20 IR-Jun-20 I | KE600001435 KE600001542 KE600001658 KE600001765 KE600001765 KE600004439 KE600004439 KE600004452 KE600004452 KE600004452 KE60000219 KE600002219 KE600002232 KE600002326 KE600002540 KE600002540 | 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 | Expiry 49 140 231 322 49 140 231 322 49 140 231 322 | Price 3,573 3,597 3,627 3,673 28.10 27.89 26.98 27.67 | Price 3,578 3,602 3,633 3,679 28.16 27.60 26.83 | Contracts | Value | Contracts August 1, 20 |
| 19.5ep.19 19.Dec.19 19.Mar-20 19.Mar-20 18.Jun-20 18.Jun-20 19.Dec.19 19.Dec.19 19.Mar-20 18.Jun-20 18.Jun-20 19.Sep.19 19.Dec.19 | KE6000001542 KE6000001658 KE6000001658 KE6000001439 KE6000004439 KE6000004439 KE600000452 KE600000452 KE6000002219 KE6000002326 KE6000002326 KE6000002540 KE6000002540 | July 4, 2019 July 4, 2019 | December 19, 2019 March 19, 2020 June 18, 2020 September 19, 2019 March 19, 2020 June 18, 2020 June 18, 2020 September 19, 2019 March 19, 2020 | 140 231 322 49 140 231 322 322 49 | 3,597 3,627 3,673 28.10 27.89 26.98 27.67 | 3,602 3,633 3,679 28.16 27.60 26.83 | | | |
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| 19-Mar.20 18-Jun-20 18-Jun-20 19-Sep.19 19-Dec.19 19-Mar-20 18-Jun-20 19-Sep.19 19-Dec.19 19-Dec.19 19-Dec.19 19-Dec.19 19-Dec.19 19-Mar.20 18-Jun-20 18-Jun-20 19-Sep.19 19-Dec.19 | KE600001658 KE6000001765 KE6000004439 KE600000452 KE600000452 KE6000002219 KE6000002219 KE6000002326 KE600000236 KE600000236 KE6000002540 | 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 | 231 322 49 140 231 322 231 322 49 | 3,627 3,673 28.10 27.89 26.98 27.67 | 3,633 3,679 28.16 27.60 26.83 | | | |
| 18-Jun-20 NGLE STOCK FUTURE (SCOM) 19-Sep-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 18-Jun-20 NGLE STOCK FUTURE (EQTY) 17-Sep-19 19-Dec-19 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-Sep-19 19-Sep-19 19-Sep-19 19-Sep-19 19-Sep-19 19-Sep-19 19-Sep-19 19-Dec-19 19-Dec-19 19-Mar-20 | KE6000001765 KE6000004439 KE600000454 KE600000455 KE6000002219 KE6000002219 KE6000002326 KE600000236 KE6000002540 KE6000002540 | 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 | 322 49 140 231 322 49 | 28.10 27.89 26.98 27.67 | 3,679 28.16 27.60 26.83 | | | |
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| 19-Sep.19 19-Dec-19 19-Mar-20 18-Jun-20 INGLE STOCK FUTURE (EQTY) 19-Sep.19 19-Dec-19 18-Jun-20 INGLE STOCK FUTURE (KCBG) 19-Sep.19 19-Dec-19 19-Mar-20 I8-Jun-20 INGLE STOCK FUTURE (EABL) 19-Sep.19 19-Dec-19 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 | KE600004546 KE600004652 KE6000004769 KE600000219 KE6000002326 KE6000002433 KE6000002540 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 | 140 231 322 49 | 27.89 26.98 27.67 | 27.60 26.83 | | | |
| 19-Mar.20 18-Jun-20 INGLE STOCK FUTURE (EQTY) 19-Sep-19 19-Dec-19 18-Jun-20 18-Jun-20 18-Jun-20 19-Sep-19 19-Sep-19 19-Mar-20 19-Mar-20 19-Mar-20 19-Mar-20 19-Mar-20 19-Mar-20 18-Jun-20 19-Mar-20 18-Jun-20 19-Mar-20 19-Mar-20 19-Mar-20 19-Mar-20 19-Mar-20 | KE600004652 KE600000219 KE6000002219 KE6000002326 KE6000002433 KE6000002540 | 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 | 231 322 49 | 26.98 27.67 | 26.83 | 1 | 27,890 | |
| 18-Jun-20 INGLE STOCK FUTURE (EQTY) 19-Sep-19 19-Dec-19 19-Mar-20 INGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Dec-19 19-Dec-19 19-Dec-19 19-Dec-19 18-Jun-20 INGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Dec-19 19-Dec-19 19-Sep-19 19-Dec-19 | KE6000004769 KE6000002219 KE6000002326 KE6000002433 KE6000002540 KE6000002540 KE6000002540 | 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 | 322 | 27.67 | | | | |
| INGLE STOCK FUTURE (EQTY) 19-Sep-19 19-Mar-20 18-Jun-20 INGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Mar-20 18-Jun-20 INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20 | KE6000002219 KE600002326 KE6000002433 KE6000002540 KE6000001872 | July 4, 2019 July 4, 2019 July 4, 2019 July 4, 2019 | September 19, 2019 December 19, 2019 March 19, 2020 | 49 | • | 27.52 | | | |
| 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 INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Dec-19 19-Dec-20 | KE600002326 KE600002433 KE600002540 KE6000001872 | July 4, 2019 July 4, 2019 | December 19, 2019 March 19, 2020 | | 40.24 | | | | |
| 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 INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Dec-19 19-Dec-20 | KE600002326 KE600002433 KE600002540 KE6000001872 | July 4, 2019 July 4, 2019 | December 19, 2019 March 19, 2020 | | 40.24 | | | | |
| 19-Dec-19 19-Mar-20 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-Dec-19 | KE600002326 KE600002433 KE600002540 KE6000001872 | July 4, 2019 July 4, 2019 | December 19, 2019 March 19, 2020 | | 40.24 | 40.45 | r | 1 | |
| 19-Mar-20 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 | KE600002433 KE6000002540 KE6000001872 | July 4, 2019 | March 19, 2020 | | 41.05 | 41.27 | | | |
| SINGLE STOCK FUTURE (KCBG) 19-Sep-19 19-Dec-19 19-Mar-20 18-Jun-20 SINGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20 | KE6000001872 | | | 231 | 41.95 | 42.17 | | | |
| 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 | | | June 18, 2020 | 322 | 43.02 | 43.25 | | | |
| 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 | | | | | | | | | |
| 19-Dec-19 19-Mar-20 18-Jun-20 INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20 | | | | | | | | | |
| 19-Mar-20 18-Jun-20 INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20 | | July 4, 2019 | September 19, 2019 | 49 | 40.24 | 40.25 | | | |
| 18-Jun-20 INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20 | KE6000002094 | July 4, 2019 July 4, 2019 | December 19, 2019 March 19, 2020 | 140 231 | 40.05 40.92 | 40.06 40.93 | | | |
| INGLE STOCK FUTURE (EABL) 19-Sep-19 19-Dec-19 19-Mar-20 | KE6000002102 | July 4, 2017 | June 18, 2020 | 322 | 40.72 | 40.73 | | | |
| 19-Sep-19 19-Dec-19 19-Mar-20 | 110000002102 | 3017 1, 2017 | 50110 10, 2020 | 022 | 11.70 | | | | |
| 19-Dec-19 19-Mar-20 | | | | | | | | | |
| 19-Mar-20 | KE6000003548 | July 4, 2019 | September 19, 2019 | 49 | 204.45 | 205.25 | | | |
| | KE6000003654 | July 4, 2019 | December 19, 2019 | 140 | 202.50 | 203.35 | | | |
| 18-JUN-20 | KE6000003878 KE6000003985 | July 4, 2019 | March 19, 2020 June 18, 2020 | 231 322 | 206.95 212.25 | 207.80 213.15 | | | |
| | KE8000003785 | July 4, 2019 | JUNE 10, 2020 | 322 | 212.23 | 213.13 | | | |
| | | | | | | | | | |
| INGLE STOCK FUTURE (BATK) | | | | | | | | | |
| 19-Sep-19 | KE6000003092 | July 4, 2019 | September 19, 2019 | 49 | 518.10 | 518.20 | | | |
| 19-Dec-19 | KE6000003100 | July 4, 2019 | December 19, 2019 | 140 | 524.95 | 525.10 | | | |
| 19-Mar-20 | KE6000003217 | July 4, 2019 | March 19, 2020 | 231 | 536.40 | 536.55 | | | |
| 18-Jun-20 | KE6000003324 | July 4, 2019 | June 18, 2020 | 322 | 550.20 | 550.35 | | | |
| | | | | | | ĺ | · | | |
| | Total Vo Today | lumes Previous | | Total Value Today | Previous | | Total Open Today | Interest Previous | |
| | 4 | 7 | | 112,190 | 195,450 | [| 67 | 64 | |
| bbr. | | | | | | | | | |
| ITM: Mark To Market | | | | | | | | | |
| <pre>pen interest: total number of long or short verage Traded Price: Means the Volume W</pre> | | tstanding at the end of a p | particular trading day | | | | | | |
| | 2 | SSF- 1000 below | | | | | | | |
| | 1 | Kes.100 | | | | | | | |
| | | 100 above Kes.100 | | | | | | | |
| Nominal: | 1 | INDEX-100 | | | | | | | |