KE600001435 KE60000142	Listing Date July 4, 2019	Expiry Date	VES PRICELIST  Days to  Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
KE6000001435 KE6000001542	Date	Date						Contracts
KE6000001435 KE6000001542			Expiry	Price	Price	Contracts	Value	
KE6000001542	July 4, 2019							
KE6000001542	July 4, 2019							August 5, 2
KE6000001542		September 19, 2019	45	3,564	3,577			
	July 4, 2019	December 19, 2019	136	3,585	3,599			
KE6000001658	July 4, 2019	March 19, 2020	227	3,614	3,629	+		
KE6000001765	July 4, 2019	June 18, 2020	318	3,661	3,676			
		,,		2,223	0,0.0			
KE6000004439	July 4, 2019	September 19, 2019	45	28.10	28.14	1	28,100	
KE6000004546	July 4, 2019	December 19, 2019	136	27.50	26.44	2	55,000	
KE6000004652	July 4, 2019	March 19, 2020	227	26.99	27.01			
KE6000004769	July 4, 2019	June 18, 2020	318	27.69	27.72			
KE6000002540	July 4, 2019	June 18, 2020	318	42.98	43.50			
VE (000001070	b.b. 4 0010	Ct	45	40.05	40.04	0.1	00.100	
							80,100	
KE0000002102	JUIY 4, 2017	Jone 16, 2020	310	41.57	41.77			
KE6000003548	July 4, 2019	September 19, 2019	45	204.60	205,20			
KE6000003654				202.55				
KE6000003878	July 4, 2019	March 19, 2020	227	206.90	207.60			
KE6000003985	July 4, 2019	June 18, 2020	318	212.30	213.00			
		•						
KE6000003092	July 4, 2019	September 19, 2019	45	516.75	517.05			
KE6000003100		December 19, 2019		523.35	523.70			
	,							
KE6000003324	JUIY 4, 2019	June 18, 2020	318	348.30	549.00			
	KE600004544 KE6000004545 KE6000004769  KE6000002219 KE6000002326 KE6000002338 KE6000002433 KE6000002540  KE6000001989 KE6000001989 KE6000001989 KE6000001989 KE600003548 KE600003578 KE600003878 KE600003878 KE600003878	KE6000004546	KE6000004546         July 4, 2019         December 19, 2019           KE600000452         July 4, 2019         June 18, 2020           KE6000004769         July 4, 2019         June 18, 2020           KE6000002219         July 4, 2019         September 19, 2019           KE6000002336         July 4, 2019         December 19, 2019           KE6000002433         July 4, 2019         March 19, 2020           KE6000002540         July 4, 2019         September 19, 2019           KE6000002540         July 4, 2019         September 19, 2019           KE6000002540         July 4, 2019         December 19, 2019           KE6000002540         July 4, 2019         December 19, 2019           KE6000002540         July 4, 2019         December 19, 2019           KE6000002704         July 4, 2019         March 19, 2020           KE6000002094         July 4, 2019         September 19, 2019           KE6000003102         July 4, 2019         December 19, 2019           KE6000003878         July 4, 2019         March 19, 2020           KE600000392         July 4, 2019         September 19, 2019           KE6000003100         July 4, 2019         December 19, 2019           KE6000003217         July 4, 2019         March 19, 2020	KE6000004546         July 4, 2019         December 19, 2019         136           KE6000004562         July 4, 2019         March 19, 2020         227           KE6000004769         July 4, 2019         June 18, 2020         318           KE6000002219         July 4, 2019         September 19, 2019         45           KE6000002326         July 4, 2019         December 19, 2019         136           KE6000002433         July 4, 2019         March 19, 2020         227           KE6000002540         July 4, 2019         June 18, 2020         318           KE6000002540         July 4, 2019         September 19, 2019         45           KE6000002540         July 4, 2019         March 19, 2020         227           KE6000002540         July 4, 2019         March 19, 2020         318           KE6000002540         July 4, 2019         March 19, 2020         327           KE600000264         July 4, 2019         March 19, 2020         327           KE6000002074         July 4, 2019         December 19, 2019         136           KE6000003548         July 4, 2019         December 19, 2019         136           KE600000387         July 4, 2019         March 19, 2020         227           KE600000387	KE6000004546         July 4, 2019         December 19, 2019         136         27, 50           KE600000452         July 4, 2019         March 19, 2020         227         26, 59           KE6000004769         July 4, 2019         June 18, 2020         318         27, 69           KE600000219         July 4, 2019         September 19, 2019         45         40, 22           KE6000002326         July 4, 2019         December 19, 2019         136         41, 01           KE6000002433         July 4, 2019         March 19, 2020         227         41, 89           KE6000002540         July 4, 2019         June 18, 2020         318         42, 98           KE6000002540         July 4, 2019         September 19, 2019         45         40, 05           KE6000002540         July 4, 2019         March 19, 2020         318         42, 98           KE6000002540         July 4, 2019         March 19, 2020         327         40, 34           KE600000274         July 4, 2019         March 19, 2020         327         40, 34           KE6000002094         July 4, 2019         March 19, 2020         318         41, 39           KE6000003102         July 4, 2019         September 19, 2019         136         202, 55	KE6000004546         July 4, 2019         December 19, 2019         136         27,50         26,44           KE600000452         July 4, 2019         March 19, 2020         227         26,99         27,01           KE6000004769         July 4, 2019         June 18, 2020         318         27,69         27,72           KE6000002219         July 4, 2019         September 19, 2019         45         40,22         40,69           KE6000002326         July 4, 2019         December 19, 2019         136         41,01         41,49           KE6000002433         July 4, 2019         March 19, 2020         227         41,89         42,39           KE6000002540         July 4, 2019         June 18, 2020         318         42,98         43,50           KE600000172         July 4, 2019         September 19, 2019         45         40,05         40,24           KE600000178         July 4, 2019         March 19, 2020         227         40,34         40,09           KE6000002074         July 4, 2019         March 19, 2020         227         40,34         40,99           KE6000002102         July 4, 2019         September 19, 2019         318         41,39         41,97           KE6000003548         July 4, 2019	KE6000004546         July 4, 2019         December 19, 2019         136         27,50         26,44         2           KE6000004652         July 4, 2019         March 19, 2020         227         26,99         27,01         27,72           KE6000004769         July 4, 2019         June 18, 2020         318         27,69         27,72           KE6000002219         July 4, 2019         September 19, 2019         45         40,22         40,69           KE600002328         July 4, 2019         December 19, 2019         136         41,01         41,49           KE600002433         July 4, 2019         Morch 19, 2020         227         41,89         42,39           KE600002540         July 4, 2019         June 18, 2020         318         42,98         43,50           KE600000172         July 4, 2019         September 19, 2019         45         40,05         40,24         2           KE600000172         July 4, 2019         Morch 19, 2020         227         40,34         40,90           KE6000002074         July 4, 2019         Morch 19, 2020         227         40,34         40,90           KE6000002102         July 4, 2019         June 18, 2020         318         41,39         41,97	KE6000004545         July 4, 2019         December 19, 2019         13.6         27.50         26.44         2         55,000           KE600004652         July 4, 2019         March 19, 2020         227         26.99         27.01         27.72           KE600004769         July 4, 2019         June 18, 2020         318         27.69         27.72         27.72           KE600002219         July 4, 2019         September 19, 2019         45         40.22         40.69         40.69           KE6000002326         July 4, 2019         December 19, 2019         136         41.01         41.49         42.39           KE6000002433         July 4, 2019         March 19, 2020         227         41.89         42.39         42.39           KE6000002540         July 4, 2019         June 18, 2020         318         42.98         43.50           KE600000172         July 4, 2019         September 19, 2019         45         40.05         40.24         2         80,100           KE6000001789         July 4, 2019         March 19, 2020         227         40.34         40.90           KE6000002074         July 4, 2019         March 19, 2020         227         40.34         40.90           KE6000003102         July

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

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