nairobi									
NSE securities exchange Discover Opportunity								ne	NSE Derivatives Market
	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 (N25I) 17-Mar-22	KE7000002878	March 10, 2021	March 17, 2022		2 7/0	2 710			December 23, 202
17-Mai-22 16-Jun-22	KE7000002878	March 19, 2021 June 18, 2021	March 17, 2022 June 16, 2022	84 175	3,762 3,801	3,719 3,757			-
15-Sep-22	KE7000005657	September 17, 2021	September 15, 2022	266	3,849	3,804			_
15-Dec-22	KE7000006986	December 17, 2021	December 15, 2022	357	3,908	3,864			-
INDEX (25MN) 17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	84	3,762	3,719			1
16-Jun-22	KE7000004106	June 18, 2021	June 16, 2022	175	3,801	3,757			-
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	266	3,849	3,804			-
15-Dec-22	KE7000006879	December 17, 2021	December 15, 2022	357	3,908	3,864			-
SINGLE STOCK FUTURE (SCOM)									
17-Mar-22	KE7000002985	March 19, 2021	March 17, 2022	84	40.05	39.27	7	280,350	22
16-Jun-22	KE7000004320	June 18, 2021	June 16, 2022	175	41.44	40.10			1
15-Sep-22 15-Dec-22	KE7000005764 KE7000007109	September 17, 2021 December 17, 2021	September 15, 2022	266 357	42.40	41.04 42.11			
13-DeC-22	KE/00000/109	December 17, 2021	December 15, 2022	357	43.51	42.11			-
SINGLE STOCK FUTURE (EQTY)									
17-Mar-22	KE700003090	March 19, 2021	March 17, 2022	84	49.42	49.94			16
16-Jun-22 15-Sep-22	KE7000004437 KE7000005988	June 18, 2021 September 17, 2021	June 16, 2022 September 15, 2022	175 266	50.46 51.64	50.99 52.18			2
15-Sep-22	KE7000007216	December 17, 2021	December 15, 2022	357	52.98	53.55			-
SINGLE STOCK FUTURE (KCBG)		10,0001	Manala 17,0000	0.4					24
17-Mar-22 16-Jun-22	KE7000003108 KE7000004544	March 19, 2021 June 18, 2021	March 17, 2022 June 16, 2022	84 175	45.61 46.57	45.47 46.43			36 30
15-Sep-22	KE7000006093	September 17, 2021	September 15, 2022	266	47.66	47.51			30
15-Dec-22	KE7000007323	December 17, 2021	December 15, 2022	357	48.90	48.75			-
SINGLE STOCK FUTURE (EABL) 17-Mar-22	KE7000003215	March 19, 2021	March 17, 2022	84	167.60	167.10			20
16-Jun-22	KE7000004650	June 18, 2021	June 16, 2022	175	171.10	170.65			17
15-Sep-22	KE7000006218	September 17, 2021	September 15, 2022	266	175.10	174.65			-
15-Dec-22	KE7000007430	December 17, 2021	December 15, 2022	357	179.70	179.20			-
SINGLE STOCK FUTURE (BATK)									
17-Mar-22	KE7000003322	March 19, 2021	March 17, 2022	84	446.90	442.95			-
16-Jun-22	KE7000004767	June 18, 2021	June 16, 2022	175	456.35	452.30			_
15-Sep-22	KE7000006325	September 17, 2021	September 15, 2022	266	467.00	462.90			-
15-Dec-22	KE7000007547	December 17, 2021	December 15, 2022	357	479.20	474.95			-
SINGLE STOCK FUTURE (ABSA) 17-Mar-22	KE7000003439	March 19, 2021	March 17 0000	84	11.48	11.38			10
17-Mar-22 16-Jun-22	KE7000003439	June 18, 2021	March 17, 2022 June 16, 2022	175	11.48	11.38			40 19
15-Sep-22	KE7000004874	September 17, 2021	September 15, 2022	266	11.72	11.82			17
15-Dec-22	KE7000007653	December 17, 2021	December 15, 2022	357	12.31	12.20			
		•							
		Volumes Previous		Total V	alue Previous		Total Open		
	Today		-	Today 280,350			Today 222	Previous 220	
	,		L	200,000		L			
Abbr.									
MTM: Mark To Market									
Open interest: total number of long or s		standing at the end of a particula	ar trading day						
Average Traded Price: Means the Volun Contracts that have traded on a particul		et hased on the volume weightor	average price (\/\\/AD) while a	contracts that have no	ot traded will be man	ked to market ba	sed on the NSE's fairs		
Contracts that have traded on a particul		et based on the volume weighted	a average price (v wAP) while C	Sond acts that have no	n aaca wiii be iiidf	Neu to market Das	Sea on the NSE S Idif V	value calcuidtiON.	
	SSF- 1000 below Kes.100 100 above Kes.100								
	INDEX-100								
Nominal:	MINI-INDEX - 10								
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DISCLAIMER: Utmost care has been and expressly disclaims liability for e							s of this informatio	n	
and expressly disciantis hability for e		and the second of the second s	in kind, in pried, express of s	saturory is given in	ออการสกับเป็นที่ เป็นไปไป				