NSE nairobi securities exchange								DC	NSE Derivatives Market
Discover Opportunity				DDICEUST					Market
	DERIVATIVES PRICELIST Listing Expiry Days to MTM Previous Total Volume						Total	Open Interest	
Contract Type	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts
INDEX (N25I)									January 18, 202
17-Mar-22	KE700002878	March 19, 2021	March 17, 2022	58	3,684	3,682			-
16-Jun-22	KE7000004213	June 18, 2021	June 16, 2022	149	3,722	3,720			-
15-Sep-22 15-Dec-22	KE7000005657 KE7000006986	September 17, 2021 December 17, 2021	September 15, 2022 December 15, 2022	240 331	3,769 3,829	3,767 3,828			-
					0,0_2	0,020			
INDEX (25MN) 17-Mar-22	KE7000004098	June 18, 2021	March 17, 2022	58	3,684	3,682			
17-Mdi-22 16-Jun-22	KE7000004098	June 18, 2021	June 16, 2022	149	3,722	3,882			
15-Sep-22	KE7000005434	September 17, 2021	September 15, 2022	240	3,769	3,767			-
15-Dec-22	KE7000006879	December 17, 2021	December 15, 2022	331	3,829	3,828			-
SINGLE STOCK FUTURE (SCOM)									
17-Mar-22	KE7000002985	March 19, 2021	March 17, 2022	58	37.46	37.75			35
16-Jun-22	KE7000004320	June 18, 2021	June 16, 2022	149	38.36	38.37	6	230,160	47
15-Sep-22 15-Dec-22	KE7000005764 KE7000007109	September 17, 2021 December 17, 2021	September 15, 2022 December 15, 2022	240 331	38.23 39.24	38.34 39.36			-
					07.21	07.00			
SINGLE STOCK FUTURE (EQTY)	KE7000000000				FO 10	40.00			01
17-Mar-22 16-Jun-22	KE7000003090 KE7000004437	March 19, 2021 June 18, 2021	March 17, 2022 June 16, 2022	58 149	50.48 51.56	49.98 51.05			21
15-Sep-22	KE7000005988	September 17, 2021	September 15, 2022	240	52.76	52.25			
15-Dec-22	KE7000007216	December 17, 2021	December 15, 2022	331	54.16	53.64			-
SINGLE STOCK FUTURE (KCBG)									
17-Mar-22	KE700003108	March 19, 2021	March 17, 2022	58	45.06	45.54	4	180,270	50
16-Jun-22	KE7000004544	June 18, 2021	June 16, 2022	149	45.94	46.52			30
15-Sep-22	KE7000006093 KE7000007323	September 17, 2021 December 17, 2021	September 15, 2022 December 15, 2022	240 331	47.01	47.61 47.87			3
15-Dec-22	KE7000007323	December 17, 2021	December 15, 2022	331	47.26	47.07			-
SINGLE STOCK FUTURE (EABL)									
17-Mar-22 16-Jun-22	KE7000003215 KE7000004650	March 19, 2021 June 18, 2021	March 17, 2022	58 149	160.50 163.95	159.80 163.20			18 17
16-J0H-22 15-Sep-22	KE7000004850	September 17, 2021	June 16, 2022 September 15, 2022	240	167.75	163.20			-
15-Dec-22	KE7000007430	December 17, 2021	December 15, 2022	331	172.20	171.45			
	-		· · · · · ·						
SINGLE STOCK FUTURE (BATK) 17-Mar-22	KE7000003322	March 19, 2021	March 17, 2022	58	441.65	443.55			
17-Mai-22 16-Jun-22	KE7000003322	June 18, 2021	June 16, 2022	149	409.10	443.33			-
15-Sep-22	KE7000006325	September 17, 2021	September 15, 2022	240	418.70	420.70			-
15-Dec-22	KE7000007547	December 17, 2021	December 15, 2022	331	429.90	431.95			-
SINGLE STOCK FUTURE (ABSA) 17-Mar-22	KE7000003439	March 19, 2021	March 17, 2022	58	12.01	11.97			
17-Mar-22 16-Jun-22	KE7000003439	June 18, 2021	June 16, 2022	58 149	12.01	11.97			44
15-Sep-22	KE7000006432	September 17, 2021	September 15, 2022	240	12.56	12.22			1
15-Dec-22	KE7000007653	December 17, 2021	December 15, 2022	331	12.89	12.84			-
	Total V Today	/olumes Previous 5		Total V Today 410,430	alue Previous 188,750		Total Open Today 309	Interest Previous 296	
Abbr. MTM: Mark To Market Open interest: total number of long or sh Average Traded Price: Means the Volum Contracts that have traded on a particula Nominal:	nort positions that remain outs	standing at the end of a particula				ked to market ba			
DISCLAIMER: Utmost care has been a and expressly disclaims liability for er			-					n	