| NBCK (259)         Processor         <   | nairobi<br>securities<br>exchange<br>Diceser Opportunity | 1                                |                                  |                               |                        |                    |                |                      | ne                   | Derivatives<br>Market |
|--|--|----------------------------------|----------------------------------|-------------------------------|------------------------|--------------------|----------------|----------------------|----------------------|-----------------------|
|  | Contract Type  | ISIN                             |                                  | Expiry                        | Days to                |                    |                |                      |                      |                       |
|  |  | 15114                            | Date                             | Baic                          | LADITY                 | Thee               | Thee           | connacia             | Value                | October 14, 202       |
|  | INDEX (N25I)   | KE9400005212                     | December 22, 2022                | December 10, 2024             |                        | 2.092              | 2.055          |                      | - 1                  |                       |
|  |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
|  |  | KE9400007986                     |                                  | June 19, 2025                 |                        |                    |                |                      |                      | -                     |
|  | 18-Sep-25  | KE9400009214                     | September 20, 2024               | September 18, 2025            | 339                    | 3,367              | 3,338          |                      |                      | -                     |
|  |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
|  |  | KE9400005105                     | December 22, 2023                | December 19, 2024             | 66                     | 3.082              | 3.055          | 1                    |                      | -                     |
| It Sep 75         It #40000710         Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>   |  |                                  |                                  |                               |                        |                    |                |                      |                      | -                     |
|  |  |                                  |                                  |                               |                        |                    |                |                      |                      | -                     |
| 19-Dec.34         EF90000337         Concritor 72,2001         December 19,2002         44         15.80         1.40         1         20           19-Dec.34         EF90000337         Concritor 72,2001         December 19,2002         30         1.72         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         7.74         1.74         7.74         7.74         7.74         7.74         7.74         7.74         7.74         7.74         7.74         7.74   | 18-Sep-25  | KE9400009107                     | September 20, 2024               | September 18, 2025            | 339                    | 3,367              | 3,338          |                      |                      | -                     |
| 19-Dec.34         EF90000337         Concritor 72,2001         December 19,2002         44         15.80         1.40         1         20           19-Dec.34         EF90000337         Concritor 72,2001         December 19,2002         30         1.72         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         1.74         7.74         7.74         1.74         7.74         7.74         7.74         7.74         7.74         7.74         7.74         7.74         7.74         7.74   | SINGLE STOCK FUTURE (SCOM                                | (N)                              |                                  |                               |                        |                    |                |                      |                      |                       |
|  |  |                                  | December 22, 2023                | December 19, 2024             | 66                     | 15.88              | 15.69          |                      |                      | 20                    |
|  |  |                                  |                                  |                               |                        |                    |                |                      |                      | -                     |
|  |  |                                  |                                  |                               |                        |                    |                |                      |                      | -                     |
|  | 18-sep-25  | KE9400009438                     | September 20, 2024               | September 18, 2025            | 339                    | 17.83              | 17.63          |                      |                      | -                     |
| Nor.2         K F840000498         Much 22 2021         Much 20 2021         10 7 40.7         64.57         50.48         1         1           18 hap 25         K F840000748         September 20 2021         September 16 2021         September 20 2021         Septembe   | SINGLE STOCK FUTURE (EQTY)                               | )                                |                                  |                               |                        |                    |                |                      |                      |                       |
|  | 19-Dec-24  | KE9400005543                     |                                  |                               |                        |                    |                | 32                   | 1,467,200            | 3:                    |
| 18.5ep 25         K # #40007746         Signlammber 18.020         3.02         3.03         5.4.01  |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
|  |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 11 Proc. 24         EF40000543         December 17. 2024         64         37.37         37.97         1         3           30 Mor 25         EF40000574         More 12. 2024         More 13. 2024         2.86         40.22         40.01         3.97         1 <td>10-3ep-25</td> <td>NE7400007/68</td> <td>September 20, 2024</td> <td>September 16, 2025</td> <td>337</td> <td>53.33</td> <td>54.49</td> <td></td> <td></td> <td>-</td>  | 10-3ep-25  | NE7400007/68                     | September 20, 2024               | September 16, 2025            | 337                    | 53.33              | 54.49          |                      |                      | -                     |
| 11 Proc. 24         EF40000543         December 17. 2024         64         37.37         37.97         1         3           30 Mor 25         EF40000574         More 12. 2024         More 13. 2024         2.86         40.22         40.01         3.97         1 <td>SINGLE STOCK FUTURE (KCBG</td> <td>G)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | SINGLE STOCK FUTURE (KCBG                                | G)                               |                                  |                               |                        |                    |                |                      |                      |                       |
| No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10   | 19-Dec-24  | KE9400005436                     |                                  |                               |                        |                    |                |                      |                      | 34                    |
| Inite         Et#excoordes         September 20:02         September 18:020         339         4:00         4:02            INIGE STOCE FUTURE (EABL)         Initiation 19:0000         Initiation 19:00000         Initiation 19:00000         Initiation 19:00000         Initiation 19:00000         Initiation 19:00000         Initiation 19:000000         Initiation 19:0000000         Initiation 19:00000000         Initiation 19:000000000         Initiation 19:0000000000         Initiation 19:000000000000000000000000000000000000   |  |                                  |                                  |                               |                        |                    |                |                      |                      | 107                   |
|  |  |                                  |                                  |                               |                        |                    |                |                      |                      | -                     |
| $\frac{1}{2} \frac{1}{2} \frac{1}$ | 10-36p-23  | RE7400007343                     | 3001011001 20, 2024              | 30p10111001 10, 2020          | 557                    | 42.00              | 72.22          |                      |                      |                       |
| 0.3. Mar. 23         IF #0000711         March 22         202         March 2020         137         179.40         179.00         1           13. Sup. 23         IF #0000712         September 18, 2023         239         193.85         177.51         1         1           INGET STOCK FUNCTION         March 22, 2024         September 18, 2023         137         137.25         177.25         1         1           19. March 22, 2024         December 12, 2024         Add 350.00         339.45         184.65         1 <td>SINGLE STOCK FUTURE (EABL)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   | SINGLE STOCK FUTURE (EABL)                               |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| Interpretation         Interpr   |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| IB-Sep-25         KE94000P982         September 20, 2024         September 18, 2023         339         133,85         184,40  |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| Note 5.4     Fertilize (A1K)       IP-be-2.4     KE400009873     December 19, 2024     Adv 350, 0536,45     -       10 Jun-23     KE400009873     December 22, 2021     December 22, 2022  |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 11*-Dec-24         EF*40009373         December 19, 2024         464         383.01         384.65         1           12*-Mor-25         EF*40009735         Munch 22, 2024         Munch 22, 2024         Munch 22, 2024         372.25         372.25         1         -           13* 5ap-25         EF*40000453         June 19, 2025         244         387.00         387.45         1         -           13* 5ap-25         EF*40000459         December 12, 2024         Munch 22, 20   | 10 000 20  | RE/100007702                     | 0001011001 20, 2021              | 00010111001110, 2020          | 007                    | 170.00             | 101.00         |                      |                      |                       |
| 20-Mar.25       KE400007325       March 22.024       March 20.202       372.75   | SINGLE STOCK FUTURE (BATK)                               |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 20-Jun-25     KE*400008453     June 17, 2024     June 17, 2025     248     387.04  |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 10-5ep-25         K # 400001102         September 10, 2024         September 10, 2024         337         402.10         402.45  |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| NINGE STOCK HUTURE (ASS.A)           INGEE STOCK HUTURE (ASS.A)           INGEE STOCK HUTURE (ASS.A)           INGEE STOCK HUTURE (MCBA)           INGE STOCK HUTURE (COOP)   |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 19-Dec:24         KE4400005649         December 22, 2023         December 19, 2024         64         14,55         14,57            20-Jun:25         KE400000783         June 21, 2024         June 12, 2025         2,48         15,72         15,74            18-5ep.25         KE400007875         September 20, 2024         September 18, 2025         339         16,34         16,36            19-Dec:24         KE400007870         December 22, 2023         December 19, 2024         64         45,33         45,08            20-Mar.25         KE400007870         December 22, 2024         June 17, 2024         248         47,00         46,33         45,08            20-Mar.25         KE400007870         June 21, 2024         June 17, 2024         46         13,93             18-562         KE40000750         December 22, 2023         December 19, 2024         46         13,93             18-562         KE400000757         March 22, 2024         March 20, 2025         157         14,44         14,50             19.062.5         KE400000750         December 22, 2023         December 19, 2024         46         18,45<   |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 20-Mor-25         KE940000793         Murch 22, 2024         Murch 22, 2025         137         15.12         15.14            18-sp-25         KE940000875         September 20, 2024         September 18, 2025         339         16.34         16.36            18-sp-25         KE940000875         September 20, 2024         September 18, 2025         339         16.34         16.36            19-0ec-24         KE9400007432         Murch 22, 2024         Murch 20, 2023         157         47.13         46.67            20-Mar-25         KE9400007432         Murch 22, 2024         Murch 20, 2023         137         47.13         46.67            18-sp-25         KE9400007540         Junce 12, 2024         Murch 20, 2025         137         14.49         14.50            18-sp-25         KE940000754         Murch 22, 2024         Murch 20, 2025         137         14.49         14.50            18-sp-25         KE940000754         Murch 22, 2024         Murch 20, 2025         137         14.49         14.50            18-sp-25         KE940000754         Murch 22, 2024         Murch 20, 2025         137         14.47         14.50 <td></td>   |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 22-Jun-25         KE940008430         June 12, 2024         June 17, 2025         248         15.72         15.74  |  |                                  |                                  |                               |                        |                    |                |                      |                      | -                     |
| 18-Sep-25         K£940009875         September 20, 2024         September 18, 2025         3.99         16.34         16.36   |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 19-De-2:4         KE9400007580         December 22, 2023         December 19, 2024         64         45.33         45.08         1           20-Jun-25         KE940000760         June 21, 2024         June 19, 2025         248         49.00         48.87         -         -           18-Sp-25         KE9400007660         June 21, 2024         June 19, 2025         248         49.00         48.87         -         -           18-Sp-25         KE9400001219         September 10, 2024         397         50.91         50.43         -         -           20-Jun-25         KE9400001265         Morch 20, 2025         157         14.49         14.50         -         -           20-Jun-25         KE9400001326         September 10, 2024         June 19, 2025         248         15.64         15.67         - <td></td>   |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 19-De-2:4         KE9400007580         December 22, 2023         December 19, 2024         64         45.33         45.08         1           20-Jun-25         KE940000760         June 21, 2024         June 19, 2025         248         49.00         48.87         -         -           18-Sp-25         KE9400007660         June 21, 2024         June 19, 2025         248         49.00         48.87         -         -           18-Sp-25         KE9400001219         September 10, 2024         397         50.91         50.43         -         -           20-Jun-25         KE9400001265         Morch 20, 2025         157         14.49         14.50         -         -           20-Jun-25         KE9400001326         September 10, 2024         June 19, 2025         248         15.64         15.67         - <td></td>   |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 20-Mar-25         KE*400007432         March 22, 2024         March 20, 2025         157         47.13         46.87   |  |                                  | D 00, 0000                       | Da a a sa 10, 000 (           |                        | 45.22              | 45.00          |                      |                      |                       |
| 20-Jun-25       KF440000740       June 21, 2024       June 19, 2025       248       49,00       48,73  |  |                                  |                                  |                               |                        |                    | 45.08          |                      |                      | £                     |
| 18-Sep-25         KE \$400001219         September 20, 2024         September 18, 2025         339         50.91         50.63   |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 19-Dec:24         KE940000095         December 12, 2023         December 19, 2024         66         13.93         13.95   |  |                                  |                                  |                               | 339                    | 50.91              |                |                      |                      | -                     |
| 19-Dec:24         KE940000095         December 12, 2023         December 19, 2024         66         13.93         13.95   |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 20-Mar-25         KE9400007549         March 22, 2024         March 22, 2025         137         14.49         14.50         -           10-Jun-25         KE9400001326         September 20, 2024         June 19, 2025         248         15.06         15.08         -           18-Sep-25         KE9400001326         September 20, 2024         September 18, 2025         339         15.65         15.67         -           INGLE STOCK FUTURE (SCBK)         -         -         -         -         -         -           19-Dec: 24         KE940000130         December 22, 2023         December 19, 2024         66         218.85         214.75         -         -           20-Jun-25         KE9400007655         March 22, 2024         June 19, 2025         248         23.55         232.15         -         -           18-Sep-25         KE940000762         June 21, 2024         September 18, 2025         339         245.80         241.25         -         -           19-Dec:24         KE940000762         March 22, 2024         March 20, 2025         157         27.32         25.60         -         -           19-Dec:24         KE940000762         March 22, 2024         March 20, 2025         248         24.61         - </td <td></td> <td></td> <td>December 22 2022</td> <td>December 10, 2024</td> <td>22</td> <td>13.02</td> <td>13.05</td> <td></td> <td>I</td> <td>1</td>  |  |                                  | December 22 2022                 | December 10, 2024             | 22                     | 13.02              | 13.05          |                      | I                    | 1                     |
| 20-Jun-25         KE9400008877         June 19, 2025         248         15,66         15,08         -           18-Sep-25         KE9400001324         September 20, 2024         September 18, 2025         339         15,65         15,67         -           3INGLE STOCK FUTURE (SCBK)   |  |                                  |                                  |                               |                        |                    |                |                      | -                    | -                     |
| 18-Sep-25         KE960001326         September 20, 2024         September 18, 2025         339         15.65         15.67         -           iNGLE SIOCK FUTURE (SCBK)         - <td< td=""><td></td><td></td><td>June 21, 2024</td><td>June 19, 2025</td><td></td><td></td><td>15.08</td><td></td><td></td><td>-</td></td<>  |  |                                  | June 21, 2024                    | June 19, 2025                 |                        |                    | 15.08          |                      |                      | -                     |
| 19-Dec-24         KE9400007655         March 22, 2023         December 19, 2024         66         218.85         214.75         -           20-Mar-25         KE9400007655         March 22, 2024         March 20, 2025         157         227.55         223.30         -         -           20-Jun-25         KE9400008964         June 12, 2024         June 19, 2025         248         236.55         233.15         -         -           18-Sep-25         KE9400006210         September 20, 2024         September 18, 2025         339         245.80         241.25         -         -           SINGLE STOCK FUTURE (IMHP)         -   |  | KE9600001326                     |                                  |                               | 339                    |                    |                |                      |                      | -                     |
| 19-Dec-24         KE9400007655         March 22, 2023         December 19, 2024         66         218.85         214.75         -           20-Mar-25         KE9400007655         March 22, 2024         March 20, 2025         157         227.55         223.30         -         -           20-Jun-25         KE9400008964         June 12, 2024         June 19, 2025         248         236.55         233.15         -         -           18-Sep-25         KE9400006210         September 20, 2024         September 18, 2025         339         245.80         241.25         -         -           SINGLE STOCK FUTURE (IMHP)         -   | SINCLE STOCK EUTURE (CORK                                | 1                                |                                  |                               |                        |                    |                |                      |                      |                       |
| 20-Mar-25         KE9400007655         March 22, 2024         March 20, 2025         157         227.55         223.30         -           20-Jun-25         KE9400008984         June 21, 2024         June 19, 2025         248         236.55         232.15         -         -           18-Sep-25         KE9400001433         September 18, 2025         339         245.60         241.25         -         -           18-Sep-25         KE9400004210         December 22, 2023         December 19, 2024         66         26.28         24.55         -         -           20-Mar-25         KE9400007762         March 22, 2024         March 20, 2025         157         27.32         25.60         -         -           20-Mar-25         KE9400007909         June 19, 2025         248         28.40         26.61         -         -           20-Jun-25         KE9400001540         September 18, 2025         339         29.51         27.65         -         -           18-Sep-25         KE9400001540         September 18, 2025         339         29.51         27.65         -         -           18-Kep-25         KE9400001540         September 20, 2024         September 18, 2025         339         29.51         27.65   |  |                                  | December 22 2023                 | December 19, 2024             | 44                     | 218.85             | 21/ 75         | 1                    | I                    |                       |
| 20-Jun-25         K E9400008984         June 21, 2024         June 19, 2025         248         236.55         232.15         -           18-Sep-25         K E960001433         September 20, 2024         September 18, 2025         339         245.80         241.25         -           INGE STOCK FUTURE (IMHP)         -         -         -         -         -         -           19-Dec-24         KE9400006210         December 22, 2023         December 19, 2024         66         26.28         24.55         -         -           20-Mar-25         KE9400007762         March 22, 2024         March 20, 2025         157         27.32         25.60         -         -           20-Jun-25         KE9400001540         September 19, 2025         248         28.40         26.61         -         -         -           18-Sep-25         KE960001540         September 18, 2025         339         29.51         27.65         -         -           18-Sep-25         KE960001540         September 20, 2024         September 18, 2025         339         29.51         27.65         -         -           18-Sep-25         KE960001540         September 20, 2024         September 18, 2025         339         29.51         27.65  |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| INGLE STOCK FUTURE (IMHP)         Instruction         Instruction <thinstruction< th="">         Instruction         <thinstructio< td=""><td>20-Jun-25</td><td>KE9400008984</td><td>June 21, 2024</td><td>June 19, 2025</td><td>248</td><td>236.55</td><td>232.15</td><td></td><td></td><td>-</td></thinstructio<></thinstruction<>   | 20-Jun-25  | KE9400008984                     | June 21, 2024                    | June 19, 2025                 | 248                    | 236.55             | 232.15         |                      |                      | -                     |
| 19-bec-24         KE9400005210         December 22, 2023         December 19, 2024         66         26.28         24.55  | 18-Sep-25  | KE9600001433                     | September 20, 2024               | September 18, 2025            | 339                    | 245.80             | 241.25         |                      |                      | -                     |
| 19-bec-24         KE9400005210         December 22, 2023         December 19, 2024         66         26.28         24.55  | SINGLE STOCK FUTURE (MAND                                | )                                |                                  |                               |                        |                    |                |                      |                      |                       |
| 20-Mar-25         KE940007762         March 22, 2024         March 20, 2025         157         27.32         25.40         -           20-Jun-25         KE940000909         June 21, 2024         June 19, 2025         248         28.40         26.61         -         -           18-Sep-25         KE960001540         September 20, 2024         September 18, 2025         339         29.51         27.65         -         -           More 20         March 20, 2024         September 18, 2025         339         29.51         27.65         -         -           More 30         Previous         Today         Previous         Today         Previous         -           32         18         Idea         Idea         - <td< td=""><td></td><td></td><td>December 22, 2023</td><td>December 19. 2024</td><td>66</td><td>26.28</td><td>24.55</td><td></td><td>1</td><td>2</td></td<>   |  |                                  | December 22, 2023                | December 19. 2024             | 66                     | 26.28              | 24.55          |                      | 1                    | 2                     |
| 18-Sep-25       KE 9600001540       September 20, 2024       September 18, 2025       339       29, 51       27, 65  | 20-Mar-25  | KE9400007762                     | March 22, 2024                   | March 20, 2025                | 157                    | 27.32              |                |                      |                      | -                     |
| Total Volumes       Total Volue         Today       Previous         32       18             Mbbr.             MTM: Mark To Market             Open Interest: total number of long or short positions that remain outstanding at the end of a particular trading day           werage Traded Price: Means the Volume Weighted Traded Price           Contracts that have traded on a particular day will be market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation.        SEF-1000 below Kes.100  |  |                                  |                                  |                               |                        |                    |                |                      |                      | -                     |
| Today       Previous       Today       Previous         32       18       1.467,200       825,250       387       355         MDF.       Mark To Market       September 2010       825,250       387       355         WAR To Market       Image: September 2010       Septembe   | 18-Sep-25  | KE9600001540                     | September 20, 2024               | September 18, 2025            | 339                    | 29.51              | 27.65          |                      |                      | -                     |
| Today       Previous       Today       Previous         32       18       1.467,200       825,250       387       355         MDF.       Mark To Market       September 2010       825,250       387       355         WAR To Market       Image: September 2010       Septembe   |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| 32       18       1,467,200       825,250       387       355         Abbr.       MTM: Mark To Market         Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day       werage Trade Price: Means the Volume Weighted Traded Price   |  | Total <sup>v</sup>               | Volumes                          | Ī                             | Total Va               | lue                |                | Total Oper           | Interest             |                       |
| Naber.<br>MTM: Mark To Market<br>Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day<br>werage Traded Price: Means the Volume Weighted Traded Price<br>Contracts that have traded on a particular day will be marked to market based on the NSE's fair value calculation.<br>SF- 1000 below Kes.100<br>100 above Kes.100<br>INDEX-100<br>NODEX-100<br>NODEX-100  |  | Today                            | Previous                         |                               |                        |                    |                | Today                | Previous             |                       |
| wTM: Mark To Market         Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day         werage Traded Price: Means the Volume Weighted Traded Price         Contracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation.         SF-1000 below Kes.100         100 above Kes.100         NDEX-100         NDEX-100   |  | 32                               | 18                               | [                             | 1,467,200              | 825,250            |                | 387                  | 355                  |                       |
| wTM: Mark To Market         Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day         werage Traded Price: Means the Volume Weighted Traded Price         Contracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation.         SF-1000 below Kes.100         100 above Kes.100         NDEX-100         NDEX-100   | Abbr   |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day         werage Traded Price: Means the Volume Weighted Traded Price         contracts that have traded on a particular day will be marked to market based on the NSE's fair value calculation.         SF-1000 below Kes.100         100 above Kes.100         INDEX-100         NODEX-100         Nominal:  |  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| werage Traded Price: Means the Volume Weighted Traded Price  |  | or short positions that remain o | utstanding at the end of a parti | cular trading day             |                        |                    |                |                      |                      |                       |
| SSF: 1000 below Kes: 100           100 above Kes: 100           NDEX: 100           NDEX: 100  | Average Traded Price: Means the Vo                       | olume Weighted Traded Price      |                                  |                               |                        |                    |                |                      |                      |                       |
| 100 above Kes 100<br>INDEX-100<br>Iominal: MINI-INDEX-10   | Contracts that have traded on a part                     |                                  | rket based on the volume weigh   | nted average price (VWAP) whi | le contracts that have | not traded will be | marked to mark | et based on the NSE  | s fair value calcula | ition.                |
| Nominal: MINI-INDEX - 10   |  | 100 above Kes.100                |                                  |                               |                        |                    |                |                      |                      |                       |
|  | Nominal  |                                  |                                  |                               |                        |                    |                |                      |                      |                       |
| ISCLAIMER: Litmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequary or completeness of this information   | nominal:   | MINI-INDEX - 10                  |                                  |                               |                        |                    |                |                      |                      |                       |
| the second best of the second by the report of the report  | DISCLAIMER: Utmost care has be                           | en taken in the preparation o    | f this report. However, the N    | airobi Securities Exchange d  | loes not warrant acc   | uracy, adequacv    | or completene  | ss of this informati | on                   |                       |

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