

<div><div><div>NSE</div><div>nairobi securities exchange</div><div>Discover Opportunity</div></div><div><div>next</div><div>NSE Derivatives Market</div></div></div>									
DERIVATIVES PRICELIST									
Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									April 28, 2025
INDEX (N25I)									
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	52	3,436	3,442			-
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	143	3,463	3,470			-
18-Dec-25	KE9600001870	December 20, 2024	December 18, 2025	234	3,505	3,512			-
19-Mar-26	KE9800005879	March 21, 2025	March 19, 2026	325	3,562	3,570			-
INDEX (25MN)									
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	52	3,436	3,442			-
18-Sep-25	KE9400009107	September 20, 2024	September 18, 2025	143	3,463	3,470			-
18-Dec-25	KE9600001763	December 20, 2024	December 18, 2025	234	3,505	3,512			-
19-Mar-26	KE9800005762	March 21, 2025	March 19, 2026	325	3,562	3,570			-
INDEX (10MN)									
20-Jun-25	KE9600003215	June 21, 2024	June 19, 2025	170	1,295	1,298			-
18-Sep-25	KE9600003322	September 20, 2024	September 18, 2025	261	1,306	1,308			-
18-Dec-25	KE9600003439	December 20, 2024	December 18, 2025	352	1,321	1,324			-
19-Mar-26	KE9800005986	March 21, 2025	March 19, 2026	352	1,343	1,346			-
SINGLE STOCK FUTURE (SCOM)									
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	52	17.31	17.42			1
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	143	17.00	17.12			1
18-Dec-25	KE9600001987	December 20, 2024	December 18, 2025	234	17.40	17.52			-
19-Mar-26	KE9800006109	March 21, 2025	March 19, 2026	325	17.88	18.01			-
SINGLE STOCK FUTURE (EQTY)									
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	52	41.28	41.77			-
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	143	42.10	42.60			-
18-Dec-25	KE9600002100	December 20, 2024	December 18, 2025	234	43.10	43.61			-
19-Mar-26	KE9800006323	March 21, 2025	March 19, 2026	325	44.29	44.82			-
SINGLE STOCK FUTURE (KCBG)									
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	52	38.93	39.00			-
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	143	39.71	39.78			-
18-Dec-25	KE9600002092	December 20, 2024	December 18, 2025	234	40.64	40.73			-
19-Mar-26	KE9800006216	March 21, 2025	March 19, 2026	325	41.76	41.85			-
SINGLE STOCK FUTURE (EABL)									
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	52	172.35	172.95			2
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	143	175.80	176.45			-
18-Dec-25	KE9600002324	December 20, 2024	December 18, 2025	234	179.90	180.60			-
19-Mar-26	KE9800006547	March 21, 2025	March 19, 2026	325	184.90	185.60			-
SINGLE STOCK FUTURE (BATAK)									
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	52	329.30	330.55			-
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	143	330.85	332.15			-
18-Dec-25	KE9600002548	December 20, 2024	December 18, 2025	234	338.65	340.00			-
19-Mar-26	KE9800006653	March 21, 2025	March 19, 2026	325	348.00	349.45			-
SINGLE STOCK FUTURE (ABSA)									
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	52	17.26	17.17			5
18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	143	17.61	17.52			-
18-Dec-25	KE9600002217	December 20, 2024	December 18, 2025	234	17.82	17.73			-
19-Mar-26	KE9800006430	March 21, 2025	March 19, 2026	325	18.31	18.22			-
SINGLE STOCK FUTURE (NCBA)									
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	52	52.14	51.42			-
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	143	50.93	50.19			-
18-Dec-25	KE9600002654	December 20, 2024	December 18, 2025	234	52.13	51.39			-
19-Mar-26	KE9800006760	March 21, 2025	March 19, 2026	325	53.58	52.82			-
SINGLE STOCK FUTURE (COOP)									
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	52	14.68	14.69			-
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	143	14.97	14.98			-
18-Dec-25	KE9600002878	December 20, 2024	December 18, 2025	234	15.33	15.34			-
19-Mar-26	KE9800006877	March 21, 2025	March 19, 2026	325	15.75	15.76			-
SINGLE STOCK FUTURE (SCBK)									
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	52	304.95	304.15			-
18-Sep-25	KE9600001433	September 20, 2024	September 18, 2025	143	303.05	302.25			-
18-Dec-25	KE9600002985	December 20, 2024	December 18, 2025	234	310.20	309.40			-
19-Mar-26	KE9800006984	March 21, 2025	March 19, 2026	325	318.80	318.00			-
SINGLE STOCK FUTURE (IMHP)									
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	52	30.83	29.94			-
18-Sep-25	KE9600001540	September 20, 2024	September 18, 2025	143	31.44	30.55			-
18-Dec-25	KE9600003090	December 20, 2024	December 18, 2025	234	32.18	31.29			-
19-Mar-26	KE9800007099	March 21, 2025	March 19, 2026	325	33.07	32.15			-