

<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 30, 2025
INDEX (N25I)									
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	50	3,432	3,428			-
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	141	3,459	3,455			-
18-Dec-25	KE9600001870	December 20, 2024	December 18, 2025	232	3,500	3,496			-
19-Mar-26	KE9800005879	March 21, 2025	March 19, 2026	323	3,557	3,553			-
INDEX (25MN)									
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	50	3,432	3,428			-
18-Sep-25	KE9400009107	September 20, 2024	September 18, 2025	141	3,459	3,455			-
18-Dec-25	KE9600001763	December 20, 2024	December 18, 2025	232	3,500	3,496			-
19-Mar-26	KE9800005762	March 21, 2025	March 19, 2026	323	3,557	3,553			-
INDEX (10MN)									
20-Jun-25	KE9600003215	June 21, 2024	June 19, 2025	170	1,292	1,288			-
18-Sep-25	KE9600003322	September 20, 2024	September 18, 2025	261	1,302	1,299			-
18-Dec-25	KE9600003439	December 20, 2024	December 18, 2025	352	1,318	1,314			-
19-Mar-26	KE9800005986	March 21, 2025	March 19, 2026	352	1,339	1,336			-
SINGLE STOCK FUTURE (SCOM)									
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	50	17.76	17.51			1
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	141	17.46	17.20			1
18-Dec-25	KE9600001987	December 20, 2024	December 18, 2025	232	17.87	17.61			-
19-Mar-26	KE9800006109	March 21, 2025	March 19, 2026	323	18.36	18.09			-
SINGLE STOCK FUTURE (EQTY)									
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	50	41.97	41.17			-
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	141	42.81	41.99			-
18-Dec-25	KE9600002100	December 20, 2024	December 18, 2025	232	43.81	42.98			-
19-Mar-26	KE9800006323	March 21, 2025	March 19, 2026	323	45.02	44.16			-
SINGLE STOCK FUTURE (KCBG)									
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	50	38.91	38.72			-
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	141	39.69	39.49			-
18-Dec-25	KE9600002092	December 20, 2024	December 18, 2025	232	40.62	40.42			-
19-Mar-26	KE9800006216	March 21, 2025	March 19, 2026	323	41.73	41.53			-
SINGLE STOCK FUTURE (EABL)									
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	50	176.05	176.10			2
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	141	179.60	179.60			-
18-Dec-25	KE9600002324	December 20, 2024	December 18, 2025	232	183.80	183.85			-
19-Mar-26	KE9800006547	March 21, 2025	March 19, 2026	323	188.85	188.90			-
SINGLE STOCK FUTURE (BATAK)									
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	50	329.40	329.45			-
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	141	330.90	331.00			-
18-Dec-25	KE9600002548	December 20, 2024	December 18, 2025	232	338.70	338.80			-
19-Mar-26	KE9800006653	March 21, 2025	March 19, 2026	323	348.05	348.15			-
SINGLE STOCK FUTURE (ABSA)									
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	50	16.80	17.36			5
18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	141	17.13	17.71			-
18-Dec-25	KE9600002217	December 20, 2024	December 18, 2025	232	17.33	17.92			-
19-Mar-26	KE9800006430	March 21, 2025	March 19, 2026	323	17.81	18.41			-
SINGLE STOCK FUTURE (NCBA)									
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	50	51.36	51.37			-
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	141	50.13	50.14			-
18-Dec-25	KE9600002654	December 20, 2024	December 18, 2025	232	51.31	51.32			-
19-Mar-26	KE9800006760	March 21, 2025	March 19, 2026	323	52.72	52.74			-
SINGLE STOCK FUTURE (COOP)									
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	50	14.57	14.83			-
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	141	14.86	15.12			-
18-Dec-25	KE9600002878	December 20, 2024	December 18, 2025	232	15.21	15.48			-
19-Mar-26	KE9800006877	March 21, 2025	March 19, 2026	323	15.63	15.91			-
SINGLE STOCK FUTURE (SCBK)									
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	50	303.60	303.65			-
18-Sep-25	KE9600001433	September 20, 2024	September 18, 2025	141	301.65	301.70			-
18-Dec-25	KE9600002985	December 20, 2024	December 18, 2025	232	308.70	308.80			-
19-Mar-26	KE9800006984	March 21, 2025	March 19, 2026	323	317.25	317.35			-
SINGLE STOCK FUTURE (IMHP)									
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	50	30.46	31.48			-
18-Sep-25	KE9600001540	September 20, 2024	September 18, 2025	141	31.07	32.11			-
18-Dec-25	KE9600003090	December 20, 2024	December 18, 2025	232	31.80	32.86			-
19-Mar-26	KE9800007099	March 21, 2025	March 19, 2026	323	32.67	33.77			-