

| NSE nairobi securities exchange Discover Opportunity | | next 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 |
| | | | | | | | | | March 25, 2025 |
| INDEX (N25I) | | | | | | | | | |
| 20-Jun-25 | KE9400007986 | June 21, 2024 | June 19, 2025 | 86 | 3,538 | 3,548 | | | - |
| 18-Sep-25 | KE9400009214 | September 20, 2024 | September 18, 2025 | 177 | 3,574 | 3,586 | | | - |
| 18-Dec-25 | KE9600001870 | December 20, 2024 | December 18, 2025 | 268 | 3,628 | 3,640 | | | - |
| 19-Mar-26 | KE9800005879 | March 21, 2025 | March 19, 2026 | 359 | 3,696 | 3,708 | | | - |
| INDEX (25MN) | | | | | | | | | |
| 20-Jun-25 | KE9400007870 | June 21, 2024 | June 19, 2025 | 86 | 3,538 | 3,548 | | | - |
| 18-Sep-25 | KE9400009107 | September 20, 2024 | September 18, 2025 | 177 | 3,574 | 3,586 | | | - |
| 18-Dec-25 | KE9600001763 | December 20, 2024 | December 18, 2025 | 268 | 3,628 | 3,640 | | | - |
| 19-Mar-26 | KE9800005762 | March 21, 2025 | March 19, 2026 | 359 | 3,696 | 3,708 | | | - |
| INDEX (10MN) | | | | | | | | | |
| 20-Jun-25 | KE9600003215 | June 21, 2024 | June 19, 2025 | 170 | 1,335 | 1,340 | | | - |
| 18-Sep-25 | KE9600003322 | September 20, 2024 | September 18, 2025 | 261 | 1,349 | 1,355 | | | - |
| 18-Dec-25 | KE9600003439 | December 20, 2024 | December 18, 2025 | 352 | 1,369 | 1,375 | | | - |
| 19-Mar-26 | KE9800005986 | March 21, 2025 | March 19, 2026 | 352 | 1,395 | 1,401 | | | - |
| SINGLE STOCK FUTURE (SCOM) | | | | | | | | | |
| 20-Jun-25 | KE9400008109 | June 21, 2024 | June 19, 2025 | 86 | 18.21 | 18.12 | | | - |
| 18-Sep-25 | KE9400009438 | September 20, 2024 | September 18, 2025 | 177 | 18.62 | 18.52 | | | - |
| 18-Dec-25 | KE9600001987 | December 20, 2024 | December 18, 2025 | 268 | 19.11 | 19.01 | | | - |
| 19-Mar-26 | KE9800006109 | March 21, 2025 | March 19, 2026 | 359 | 19.68 | 19.57 | | | - |
| SINGLE STOCK FUTURE (EQTY) | | | | | | | | | |
| 20-Jun-25 | KE9400008323 | June 21, 2024 | June 19, 2025 | 86 | 43.12 | 43.28 | | | - |
| 18-Sep-25 | KE9400009768 | September 20, 2024 | September 18, 2025 | 177 | 44.07 | 44.24 | | | - |
| 18-Dec-25 | KE9600002100 | December 20, 2024 | December 18, 2025 | 268 | 45.24 | 45.42 | | | - |
| 19-Mar-26 | KE9800006323 | March 21, 2025 | March 19, 2026 | 359 | 46.59 | 46.78 | | | - |
| SINGLE STOCK FUTURE (KCBG) | | | | | | | | | |
| 20-Jun-25 | KE9400008216 | June 21, 2024 | June 19, 2025 | 86 | 39.80 | 39.50 | | | - |
| 18-Sep-25 | KE9400009545 | September 20, 2024 | September 18, 2025 | 177 | 40.68 | 40.38 | | | - |
| 18-Dec-25 | KE9600002092 | December 20, 2024 | December 18, 2025 | 268 | 41.76 | 41.45 | | | - |
| 19-Mar-26 | KE9800006216 | March 21, 2025 | March 19, 2026 | 359 | 43.00 | 42.69 | | | - |
| SINGLE STOCK FUTURE (EABL) | | | | | | | | | |
| 20-Jun-25 | KE9400008547 | June 21, 2024 | June 19, 2025 | 86 | 176.25 | 181.15 | | | - |
| 18-Sep-25 | KE9400009982 | September 20, 2024 | September 18, 2025 | 177 | 174.15 | 179.15 | | | - |
| 18-Dec-25 | KE9600002324 | December 20, 2024 | December 18, 2025 | 268 | 178.80 | 183.95 | | | - |
| 19-Mar-26 | KE9800006547 | March 21, 2025 | March 19, 2026 | 359 | 184.10 | 189.40 | | | - |
| SINGLE STOCK FUTURE (BATAK) | | | | | | | | | |
| 20-Jun-25 | KE9400008653 | June 21, 2024 | June 19, 2025 | 86 | 332.25 | 332.30 | | | - |
| 18-Sep-25 | KE9600001102 | September 20, 2024 | September 18, 2025 | 177 | 334.60 | 334.70 | | | - |
| 18-Dec-25 | KE9600002548 | December 20, 2024 | December 18, 2025 | 268 | 343.50 | 343.60 | | | - |
| 19-Mar-26 | KE9800006653 | March 21, 2025 | March 19, 2026 | 359 | 353.80 | 353.90 | | | - |
| SINGLE STOCK FUTURE (ABSA) | | | | | | | | | |
| 20-Jun-25 | KE9400008430 | June 21, 2024 | June 19, 2025 | 86 | 17.62 | 17.57 | | | - |
| 18-Sep-25 | KE9400009875 | September 20, 2024 | September 18, 2025 | 177 | 18.01 | 17.96 | | | - |
| 18-Dec-25 | KE9600002217 | December 20, 2024 | December 18, 2025 | 268 | 18.48 | 18.44 | | | - |
| 19-Mar-26 | KE9800006430 | March 21, 2025 | March 19, 2026 | 359 | 19.04 | 18.99 | | | - |
| SINGLE STOCK FUTURE (NCBA) | | | | | | | | | |
| 20-Jun-25 | KE9400008760 | June 21, 2024 | June 19, 2025 | 86 | 50.79 | 51.82 | | | - |
| 18-Sep-25 | KE9600001219 | September 20, 2024 | September 18, 2025 | 177 | 51.92 | 52.97 | | | - |
| 18-Dec-25 | KE9600002654 | December 20, 2024 | December 18, 2025 | 268 | 53.29 | 54.38 | | | - |
| 19-Mar-26 | KE9800006760 | March 21, 2025 | March 19, 2026 | 359 | 54.88 | 56.00 | | | - |
| SINGLE STOCK FUTURE (COOP) | | | | | | | | | |
| 20-Jun-25 | KE9400008877 | June 21, 2024 | June 19, 2025 | 86 | 14.71 | 14.76 | | | - |
| 18-Sep-25 | KE9600001326 | September 20, 2024 | September 18, 2025 | 177 | 15.03 | 15.09 | | | - |
| 18-Dec-25 | KE9600002878 | December 20, 2024 | December 18, 2025 | 268 | 15.43 | 15.49 | | | - |
| 19-Mar-26 | KE9800006877 | March 21, 2025 | March 19, 2026 | 359 | 15.89 | 15.95 | | | - |
| SINGLE STOCK FUTURE (SCBK) | | | | | | | | | |
| 20-Jun-25 | KE9400008984 | June 21, 2024 | June 19, 2025 | 86 | 306.60 | 307.45 | | | - |
| 18-Sep-25 | KE9600001433 | September 20, 2024 | September 18, 2025 | 177 | 313.40 | 314.25 | | | - |
| 18-Dec-25 | KE9600002985 | December 20, 2024 | December 18, 2025 | 268 | 321.70 | 322.60 | | | - |
| 19-Mar-26 | KE9800006984 | March 21, 2025 | March 19, 2026 | 359 | 331.25 | 332.20 | | | - |
| SINGLE STOCK FUTURE (IMHP) | | | | | | | | | |
| 20-Jun-25 | KE9400009099 | June 21, 2024 | June 19, 2025 | 86 | 32.67 | 32.72 | | | - |
| 18-Sep-25 | KE9600001540 | September 20, 2024 | September 18, 2025 | 177 | 33.39 | 33.45 | | | - |
| 18-Dec-25 | KE9600003090 | December 20, 2024 | December 18, 2025 | 268 | 34.28 | 34.34 | | | - |
| 19-Mar-26 | KE9800007099 | March 21, 2025 | March 19, 2026 | 359 | 35.30 | 35.36 | | | - |
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