

NSE nairobi securities exchange <small>Discover Opportunity</small>		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 27, 2025
INDEX (N25I)									
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	84	3.559	3.558			-
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	175	3.596	3.595			-
18-Dec-25	KE9600001870	December 20, 2024	December 18, 2025	266	3.650	3.649			-
19-Mar-26	KE9800005879	March 21, 2025	March 19, 2026	357	3.718	3.717			-
INDEX (25MN)									
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	84	3.559	3.558			-
18-Sep-25	KE9400009107	September 20, 2024	September 18, 2025	175	3.596	3.595			-
18-Dec-25	KE9600001763	December 20, 2024	December 18, 2025	266	3.650	3.649			-
19-Mar-26	KE9800005762	March 21, 2025	March 19, 2026	357	3.718	3.717			-
INDEX (10MN)									
20-Jun-25	KE9600003215	June 21, 2024	June 19, 2025	170	1.350	1.347			-
18-Sep-25	KE9600003322	September 20, 2024	September 18, 2025	261	1.364	1.361			-
18-Dec-25	KE9600003439	December 20, 2024	December 18, 2025	352	1.384	1.381			-
19-Mar-26	KE9800005986	March 21, 2025	March 19, 2026	352	1.410	1.407			-
SINGLE STOCK FUTURE (SCOM)									
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	84	18.36	18.26			-
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	175	18.76	18.67			-
18-Dec-25	KE9600001987	December 20, 2024	December 18, 2025	266	19.26	19.16			-
19-Mar-26	KE9800006109	March 21, 2025	March 19, 2026	357	19.83	19.73			-
SINGLE STOCK FUTURE (EQTY)									
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	84	43.86	43.21			-
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	175	44.83	44.17			-
18-Dec-25	KE9600002100	December 20, 2024	December 18, 2025	266	46.02	45.34			-
19-Mar-26	KE9800006323	March 21, 2025	March 19, 2026	357	47.39	46.69			-
SINGLE STOCK FUTURE (KCBG)									
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	84	39.84	39.84			-
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	175	40.71	40.73			-
18-Dec-25	KE9600002092	December 20, 2024	December 18, 2025	266	41.79	41.80			-
19-Mar-26	KE9800006216	March 21, 2025	March 19, 2026	357	43.03	43.04			-
SINGLE STOCK FUTURE (EABL)									
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	84	183.60	184.90			-
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	175	181.65	183.00			-
18-Dec-25	KE9600002324	December 20, 2024	December 18, 2025	266	186.45	187.80			-
19-Mar-26	KE9800006547	March 21, 2025	March 19, 2026	357	192.00	193.40			-
SINGLE STOCK FUTURE (BATK)									
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	84	332.10	332.15			-
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	175	334.40	334.50			-
18-Dec-25	KE9600002548	December 20, 2024	December 18, 2025	266	343.25	343.40			-
19-Mar-26	KE9800006653	March 21, 2025	March 19, 2026	357	353.50	353.65			-
SINGLE STOCK FUTURE (ABSA)									
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	84	17.81	17.66			-
18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	175	18.20	18.05			-
18-Dec-25	KE9600002217	December 20, 2024	December 18, 2025	266	18.68	18.53			-
19-Mar-26	KE9800006430	March 21, 2025	March 19, 2026	357	19.24	19.08			-
SINGLE STOCK FUTURE (NCBA)									
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	84	50.26	50.53			-
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	175	51.37	51.64			-
18-Dec-25	KE9600002654	December 20, 2024	December 18, 2025	266	52.72	53.01			-
19-Mar-26	KE9800006760	March 21, 2025	March 19, 2026	357	54.29	54.59			-
SINGLE STOCK FUTURE (COOP)									
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	84	14.75	14.75			-
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	175	15.08	15.08			-
18-Dec-25	KE9600002878	December 20, 2024	December 18, 2025	266	15.47	15.48			-
19-Mar-26	KE9800006877	March 21, 2025	March 19, 2026	357	15.93	15.94			-
SINGLE STOCK FUTURE (SCBK)									
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	84	304.95	306.30			-
18-Sep-25	KE9600001433	September 20, 2024	September 18, 2025	175	311.70	313.05			-
18-Dec-25	KE9600002985	December 20, 2024	December 18, 2025	266	319.90	321.35			-
19-Mar-26	KE9800006984	March 21, 2025	March 19, 2026	357	329.40	330.85			-
SINGLE STOCK FUTURE (IMHP)									
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	84	31.32	32.09			-
18-Sep-25	KE9600001540	September 20, 2024	September 18, 2025	175	32.01	32.80			-
18-Dec-25	KE9600003090	December 20, 2024	December 18, 2025	266	32.86	33.67			-
19-Mar-26	KE9800007099	March 21, 2025	March 19, 2026	357	33.83	34.67			-
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