

<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
									May 2, 2025
INDEX (N25I)									
20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	48	3,397	3,432			-
18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	139	3,424	3,459			-
18-Dec-25	KE9600001870	December 20, 2024	December 18, 2025	230	3,465	3,500			-
19-Mar-26	KE9800005879	March 21, 2025	March 19, 2026	321	3,521	3,557			-
INDEX (25MN)									
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	48	3,397	3,432			-
18-Sep-25	KE9400009107	September 20, 2024	September 18, 2025	139	3,424	3,459			-
18-Dec-25	KE9600001763	December 20, 2024	December 18, 2025	230	3,465	3,500			-
19-Mar-26	KE9800005762	March 21, 2025	March 19, 2026	321	3,521	3,557			-
INDEX (10MN)									
20-Jun-25	KE9600003215	June 21, 2024	June 19, 2025	170	1,281	1,292			-
18-Sep-25	KE9600003322	September 20, 2024	September 18, 2025	261	1,291	1,302			-
18-Dec-25	KE9600003439	December 20, 2024	December 18, 2025	352	1,306	1,318			-
19-Mar-26	KE9800005986	March 21, 2025	March 19, 2026	352	1,327	1,339			-
SINGLE STOCK FUTURE (SCOM)									
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	48	18.21	17.76			1
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	139	17.91	17.46			1
18-Dec-25	KE9600001987	December 20, 2024	December 18, 2025	230	18.33	17.87			-
19-Mar-26	KE9800006109	March 21, 2025	March 19, 2026	321	18.83	18.36			-
SINGLE STOCK FUTURE (EQTY)									
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	48	42.30	41.97			-
18-Sep-25	KE9400009768	September 20, 2024	September 18, 2025	139	43.14	42.81			-
18-Dec-25	KE9600002100	December 20, 2024	December 18, 2025	230	44.15	43.81			-
19-Mar-26	KE9800006323	March 21, 2025	March 19, 2026	321	45.36	45.02			-
SINGLE STOCK FUTURE (KCBG)									
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	48	39.00	38.91			-
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	139	39.77	39.69			-
18-Dec-25	KE9600002092	December 20, 2024	December 18, 2025	230	40.70	40.62			-
19-Mar-26	KE9800006216	March 21, 2025	March 19, 2026	321	41.81	41.73			-
SINGLE STOCK FUTURE (EABL)									
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	48	173.70	176.05			2
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	139	177.15	179.60			-
18-Dec-25	KE9600002324	December 20, 2024	December 18, 2025	230	181.30	183.80			-
19-Mar-26	KE9800006547	March 21, 2025	March 19, 2026	321	186.25	188.85			-
SINGLE STOCK FUTURE (BATAK)									
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	48	331.50	329.40			-
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	139	333.05	330.90			-
18-Dec-25	KE9600002548	December 20, 2024	December 18, 2025	230	340.85	338.70			-
19-Mar-26	KE9800006653	March 21, 2025	March 19, 2026	321	350.20	348.05			-
SINGLE STOCK FUTURE (ABSA)									
20-Jun-25	KE9400008430	June 21, 2024	June 19, 2025	48	17.40	16.80			5
18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	139	17.74	17.13			-
18-Dec-25	KE9600002217	December 20, 2024	December 18, 2025	230	17.95	17.33			-
19-Mar-26	KE9800006430	March 21, 2025	March 19, 2026	321	18.45	17.81			-
SINGLE STOCK FUTURE (NCBA)									
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	48	50.02	51.36			-
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	139	48.76	50.13			-
18-Dec-25	KE9600002654	December 20, 2024	December 18, 2025	230	49.90	51.31			-
19-Mar-26	KE9800006760	March 21, 2025	March 19, 2026	321	51.27	52.72			-
SINGLE STOCK FUTURE (COOP)									
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	48	14.57	14.57			-
18-Sep-25	KE9600001326	September 20, 2024	September 18, 2025	139	14.86	14.86			-
18-Dec-25	KE9600002878	December 20, 2024	December 18, 2025	230	15.20	15.21			-
19-Mar-26	KE9800006877	March 21, 2025	March 19, 2026	321	15.62	15.63			-
SINGLE STOCK FUTURE (SCBK)									
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	48	273.10	303.60			-
18-Sep-25	KE9600001433	September 20, 2024	September 18, 2025	139	270.50	301.65			-
18-Dec-25	KE9600002985	December 20, 2024	December 18, 2025	230	276.85	308.70			-
19-Mar-26	KE9800006984	March 21, 2025	March 19, 2026	321	284.45	317.25			-
SINGLE STOCK FUTURE (IMHP)									
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	48	30.65	30.46			-
18-Sep-25	KE9600001540	September 20, 2024	September 18, 2025	139	31.26	31.07			-
18-Dec-25	KE9600003090	December 20, 2024	December 18, 2025	230	31.99	31.80			-
19-Mar-26	KE9800007099	March 21, 2025	March 19, 2026	321	32.86	32.67			-