Listing Sparry Open Flow Paper	NSE nairobi securitie exchange	es Je		DERIVATIVES	PRICELIST				ne	NSE Derivatives Harket
No.	Contract Type	ISIN	Listing Date	Expiry	Days to					Contracts
Column C	NDEX (N25I)									September 27, 202
200.00.000 10.0000 10.000000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.000000 10.0000000 10.0000000 10.00000000 10.0000000000			December 22, 2023	December 19, 2024						-
This Sep 25	20-Jun-25	KE9400007986	June 21, 2024	June 19, 2025	265	3,162	3,164			-
1-10-2-24	18-Sep-25	KE9400009214	September 20, 2024	September 18, 2025	356	3,259	3,261			-
20.046-25 FEFFEOGRAPH America 22 2004 America 22 2005 114 3.056 3.070	NDEX (25MN)									
20-Jun-25	19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	83	2,974	2,976			-
Mich Stock Willing (Com)		KE9400006327	March 22, 2024	March 20, 2025	174	3,068	3,070			-
13-Dec-34										-
13-Dec-34	INCLESTOCK FUTURE (CCC	N41)			•					
33-Jun-25	19-Dec-24	KE9400005329	December 22, 2023		83	15.55	15.56	П	Т	150
Institute (Cot)			March 22, 2024							-
NOLE STOCK UTUNE (CAT)			June 21, 2024							-
19-Dec. 24 KF40000543	•	110.100001.00	September 20, 2024	september 16, 2023	330	17.51	10			-
20-Mar-25	SINGLE STOCK FUTURE (EQT	Y)								
18-5p-25 KE#40000714 September 20, 2024 September 19, 2024 Sep			December 22, 2023	March 20, 2025						21
18-5p-25 KE#40000714 September 20, 2024 September 19, 2024 Sep	20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	265	48.60	48.68			
19-Dec-24		KE9400009768	September 20, 2024	September 18, 2025	356	50.55	51			
19-Dec-24	SINGLE STOCK FUTURE (KCR	(G)								
20 Mar-25	19-Dec-24	KE9400005436	December 22, 2023	December 19, 2024		35.35				3
INGEL STOCK FUTURE (FAIN)								2	71,000	10
Section Sect	20-Jun-25 18-Sep-25		June 21, 2024 September 20, 2024	September 18, 2025			39.34			-
19-Dec-24 KE9400002718 March 22, 2023 December 19, 2024 83 161-15 159-70		•		000101110011072020						
20-Mon-25 KE940000547 Morch 22,2024 Morch 20,2025 245 17.4.45 17.75 17.2.90	SINGLE STOCK FUTURE (EAB	L) VE9400005744	Doggmbor 22, 2022	Docombor 10, 2024	02	141.15	150.70			
18-5ep-25		KE9400007218	March 22, 2024	March 20, 2025		167.75	166.25			
SINGLE STOCK FUTURE (BATK) 19-Dec-24	20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	265	174.45	172.90			
19-Dec-24	18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	356	181.50	180			
19-Dec-24	SINGLE STOCK FUTURE (BAT	K)								
20-Jun-25 18-5ep-25 18-5ep-26 18-5ep-27 18-5ep-26 18-5ep-27 18-5ep-26 18-5ep-26 18-5ep-27 18-5ep-28 18-5ep-28 18-5ep-28 18-5ep-29	19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024		355.15	361.25			-
SINGE STOCK FUTURE (ASSA) 19-Dec-24 KE9400005459 December 22, 2023 December 19, 2024 B3 14.57 14.43 December 18, 2025 December 19, 2024 B3 14.57 B3 14.57 B3 14.43 December 18, 2025 B3 14.57 B3 14.57 B3 14.43 December 19, 2024 B3 14.57 B3 14.57 B3 14.43 December 19, 2025 B3 14.57 B3 14.57 B3 14.57 B3 14.43 December 18, 2025 B3 14.57 B3 14.57 B3 14.43 December 18, 2025 B3 14.40 B3 14.57 B3 14.43 December 18, 2025 B3 14.40 B3 14.47 B3 14.43 December 18, 2025 B3 14.40 B3 14.57 B3 14.40 B3 14.57 B3 14.40	20-Mar-25		March 22, 2024	March 20, 2025			376.10			-
19-Dec-24	20-Jun-25 18-Sep-25		June 21, 2024 September 20, 2024	September 18, 2025	265 356		391.15			-
19-Dec-24 KE\$400005589 December 12, 2023 December 19, 2024 83 14,57 15,23 20-Jun-25 KE\$400005430 June 21, 2024 June 19, 2025 265 15,77 15,84 18-Sep-25 KE\$400005430 June 21, 2024 June 19, 2025 265 15,77 15,84 18-Sep-25 KE\$400005880 December 20, 2024 September 18, 2025 356 16,40 16 SINGLE STOCK FUTURE (NCSA) 19-Dec-24 KE\$400005880 December 22, 2023 December 19, 2024 83 44,02 43,57 20-Jun-25 KE\$400005780 June 21, 2024 June 19, 2025 265 47,65 47,17 18-Sep-25 KE\$400005780 June 21, 2024 June 19, 2025 265 47,65 47,17 18-Sep-25 KE\$400005780 June 21, 2024 June 19, 2025 265 47,65 47,17 SINGLE STOCK FUTURE (COOP) 19-Dec-24 KE\$400006795 December 22, 2023 December 19, 2024 83 13,69 13,75 20-Jun-25 KE\$400005877 June 21, 2024 June 19, 2025 265 47,65 47,11 20-Jun-25 KE\$400005877 June 21, 2024 June 19, 2025 265 14,83 13,69 13,75 20-Jun-25 KE\$400005877 June 21, 2024 June 19, 2025 265 14,82 14,83 14,83 14,90 18-Sep-25 KE\$400005877 June 21, 2024 June 19, 2025 265 14,82 14,83 14,85		•	30picinibei 20, 2024	30pici11bdi 10, 2020	000	077.70	407			
20-Mar-25 KE9400004793 March 22, 2024 March 20, 2025 174 15,17 15,23 18-Sep-25 KE9400004975 September 20, 2024 September 18, 2025 356 16,40 16 SINGLE STOCK FUTURE (NCBA) 19-Dec-24 KE9400004980 December 22, 2023 December 19, 2024 83 44,02 43,57 20-Mar-25 KE9400004742 March 22, 2024 March 20, 2025 174 45,82 45,36 20-Mar-25 KE9400007432 March 22, 2024 March 20, 2025 174 45,82 45,36 18-Sep-25 KE9400001219 September 20, 2024 September 18, 2025 356 49,56 49 19-Dec-24 KE9400004095 December 20, 2024 September 18, 2025 356 49,56 49 19-Dec-24 KE9400004095 December 22, 2023 December 19, 2024 83 13,69 13,75 20-Mar-25 KE9400007549 March 22, 2024 March 20, 2025 174 14,25 14,31 20-Mar-25 KE940000875 December 22, 2023 December 19, 2024 83 13,69 13,75 20-Mar-25 KE940000875 June 19, 2025 356 15,42 15 19-Dec-24 KE940000875 September 20, 2024 September 18, 2025 356 15,42 15 19-Dec-24 KE940000875 March 22, 2024 March 20, 2025 174 14,25 14,31 19-Dec-24 KE940000875 September 20, 2024 September 18, 2025 356 15,42 15 19-Dec-24 KE940000875 March 22, 2024 March 20, 2025 174 14,25 14,31 19-Dec-24 KE940000875 March 22, 2024 March 20, 2025 174 14,25 12,75 20-Mar-25 KE940000875 March 22, 2024 March 20, 2025 174 20,58 21,275 19-Dec-24 KE940000875 March 22, 2024 March 20, 2025 174 215,55 212,75 19-Dec-24 KE940000878 June 19, 2025 265 24,00 24,00 19-Dec-24 KE940000879 June 19, 2025 265 24,00 24,00 19-Dec-24 KE940000879 June 19, 2025 265 24,00 24,00 19-Dec-24 KE940000879 June 19, 2025 265 24,00 24,00 10-Dec-25 KE940000879 June 19, 2025 356 27,46 27 20-Jun-25 KE940000879 June 19, 2025 265 24,00 24,00 10-Dec-26 KE940000879 June 19, 2025 356 27,46 27 20-Jun-25 KE940000879 June 19, 2025 265 24,00 24,00 10-Dec-26 KE940000879 June 19, 2025 265 24,00 24,00 10-Dec-26 KE94000879 June 19, 2025 265 24,00 24,00 10-Dec-26 KE94000	SINGLE STOCK FUTURE (ABS	A)								
20-Jun-25		KE9400005659	December 22, 2023	December 19, 2024		14.57				-
18-5ep-25		KE9400007093	March 22, 2024				15.23			
19-Dec-24			September 20, 2024	September 18, 2025						-
19-Dec-24										
20-Marc-25	SINGLE STOCK FUTURE (NCE	PERADODERRO	Documber 22, 2022	December 10, 2024	02	44.00	42 57			
20-Jun-25		KE9400007432	March 22, 2024	March 20, 2025	174	45.82				4
19-Dec-24		KE9400008760	June 21, 2024	June 19, 2025	265	47.65				-
19-Dec-24 KE940000595 December 12, 2023 December 19, 2024 83 13.69 13.75 20-Jun-25 KE9400005877 June 21, 2024 June 19, 2025 26.5 14.82 14.89 18-Sep-25 KE9400001326 September 20, 2024 September 18, 2025 35.6 15.42 15	18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	356	49.56	49			-
19-Dec-24 KE940000595 December 12, 2023 December 19, 2024 83 13.69 13.75 20-Jun-25 KE9400005877 June 21, 2024 June 19, 2025 26.5 14.82 14.89 18-Sep-25 KE9400001326 September 20, 2024 September 18, 2025 35.6 15.42 15	SINGLE STOCK FUTURE (CO	OP)								
20-Jun-25		KE9400006095		December 19, 2024	83	13.69	13.75			-
18-Sep-25 KE9400001326 September 20, 2024 September 18, 2025 356 15, 42 15										-
19-Dec-24										-
19-Dec-24 KE9400005103 December 12, 2023 Memor by 2, 2024 S 20-Un-25 KE9400007555 Memor 2, 2024 June 19, 2025 174 215.55 212.75	10-3ep-25	KE7800001328	Jepiember 20, 2024	September 16, 2025	330	13.42	13			
20-Marc-25 KE9400007455 March 22, 2024 March 20, 2025 174 215.55 212.75 18-sep-25 KE94000091433 September 20, 2024 September 18, 2025 26.5 224.20 221.25 18-sep-26 KE94000091433 September 20, 2024 September 18, 2025 35.6 233.20 230 SINGLE STOCK FUTURE (IMMP) 19-Dec-24 KE9400009762 March 22, 2024 March 20, 2025 174 25.58 25.40 20-Marc-25 KE94000097762 March 22, 2024 March 20, 2025 174 25.58 25.40 20-Marc-25 KE9400009799 June 21, 2024 June 19, 2025 26.5 24.0 24.41 18-Sep-25 KE94000091540 September 20, 2024 September 18, 2025 35.6 27.46 27 18-Sep-25 KE9600001540 September 20, 2024 September 18, 2025 35.6 27.46 27 Albitr. ATM: Mark-17 Market Dependence of long or short positions that remain outstanding at the end of a particular trading day verage Traded Price: Means the Volume Weighted Traded Price contracts that have roaded will be marked to market based on the NSCs fair value calculation. September 10, 2005 100 100 100 100 100 100 100 100 100	SINGLE STOCK FUTURE (SCB									
20-Jun-25 KE9400009894 June 21, 2024 June 19, 2025 26.5 224.20 221.25	19-Dec-24	KE9400006103	December 22, 2023							
18-5ep-25 KE7400001433 September 12, 2024 September 18, 2025 356 233, 20 230			March 22, 2024 June 21, 2024	June 19, 2025				-		-
19-Dec-24 KE9400004210 December 12, 2023 December 19, 2024 83 24.88 24.40 20-Mark 25 KE940000742 Morch 22, 2024 Morch 20, 2025 174 25.38 55.40 20-Jun-25 KE9400007699 June 21, 2024 June 19, 2025 265 26.40 26.41 18-Sep-25 KE9600001540 September 20, 2024 September 18, 2025 35.6 27.46 27 18-Sep-25 KE9600001540 September 20, 2024 September 18, 2025 35.6 27.46 27 18-Sep-25 KE9600001540 September 20, 2024 September 18, 2025 35.6 27.46 27 18-Sep-25 18-Sep-25 KE9600001540 September 20, 2024 September 18, 2025 35.6 27.46 27 18-Sep-25 18-Sep	18-Sep-25		September 20, 2024	September 18, 2025			230			-
19-Dec-24 KE9400004210 December 12, 2023 December 19, 2024 83 24.88 24.40 20-Mark 25 KE940000742 Morch 22, 2024 Morch 20, 2025 174 25.38 55.40 20-Jun-25 KE9400007699 June 21, 2024 June 19, 2025 265 26.40 26.41 18-Sep-25 KE9600001540 September 20, 2024 September 18, 2025 35.6 27.46 27 18-Sep-25 KE9600001540 September 20, 2024 September 18, 2025 35.6 27.46 27 18-Sep-25 KE9600001540 September 20, 2024 September 18, 2025 35.6 27.46 27 18-Sep-25 18-Sep-25 KE9600001540 September 20, 2024 September 18, 2025 35.6 27.46 27 18-Sep-25 18-Sep										
20-Marc 25			December 22 2022	December 10 2024	02	2420	24.40		1	
20-Jun-25 KE9400009099 June 21, 2024 June 19, 2025 265 26.40 26.41 18-Sep-25 KE960001540 September 20, 2024 September 18, 2025 356 27.46 27 Total Volumes Today Previous Today Previous 106.550 140.000 337 337 335 Abbr. 4TM: Mark To Market previous Today and the end of a particular trading day werage Traded Price: Means the Volume Weighted Traded Price Contracts that have traded on a particular day will be marked to market based on the NSE's fair value calculation. September 18, 2025 20 300 300 300 300 300 300 300 300 300		KE9400007762	March 22, 2024	March 20, 2025	174	25.38	25.40	 		-
Total Volumes Today Previous Today P	20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	265	26.40	26.41			-
Today Previous 3 4 106.350 140.000 337 333 335 ABbr. ATM. Mark To Market pere interest: total number of long or short positions that remain outstanding at the end of a particular trading day werage Traded Price: Means the Yolume Weighted Traded Price ontracts that have traded on a particular day will be marked to market based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation. See 100 above 16x-100	18-Sep-25	KE9600001540	September 20, 2024	September 18, 2025	356	27.46	27			-
bbr. 106,350 140,000 337 335 bbr. 11Mr. Mark To Market pen interest: total number of long or short positions that remain outstanding at the end of a particular trading day verage Traded Price: Means the Volume Weighted Traded Price outracts that have traded on a particular day will be marked to market based on the NSE's fair value calculation. 100 Service Nation 100 S		Total ¹								
Albir. MTM: Market WTM: Market To Market power interest: total number of long or short positions that remain outstanding at the end of a particular trading day verage Traded Price: Means the Volume Weighted Traded Price					106,350					
ATM: Mark To Market Pope interest: total number of long or short positions that remain outstanding at the end of a particular trading day verage Traded Price. Means the Volume Weighted Traded Price				_		.,				
Open interest: total number of long or short positions that remain outstanding at the end of a particular trading day werage Traded Price: Means the Volume Weighted Traded Price - Contracts that have traded on a particular and will be marked to market based on the volume weighted average price (YWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation. SSF-1000 below fix-100	Abbr.									
werage Traded Price: Means the Volume Weighted Traded Price Contracts that have traded on a particular day will be marked to smarket based on the volume weighted average price (VWAP) while contracts that have not traded will be marked to market based on the NSE's fair value calculation. 575-1000 below NE.100 300 above NE.100 300 above NE.100		or short positions that remain ou	tstanding at the end of a partic	ular trading day						
SSF-1000 below Kes.100 100 above Kes.100			· · · · · · · · · · · · · · · · · · ·					Γ	-	
100 above Kes.100		ticular day will be marked to mark	et based on the volume weight	ed average price (VWAP) while o	contracts that have no	t traded will be m	arked to market	based on the NSE's fair	r value calculation	n.
INDEX-100		100 above Kes. 100								
ominal: MINI-MDEX - 10		INDEX-100								

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