

Contract Type	ISIN	Listing Date	Expiry Date	Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts
									April 11, 2025

INDEX (25MN)									
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	69	3,446	3,566			-
18-Sep-25	KE9400009107	September 20, 2024	September 18, 2025	357	3,478	3,601			-
18-Dec-25	KE9600001763	December 20, 2024	December 18, 2025	356	3,525	3,654			-
19-Mar-26	KE9800005762	March 21, 2025	March 19, 2026	342	3,587	3,720			-

SINGLE STOCK FUTURE (SCOM)									
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	69	17.94	18.99	1	17,500	1
18-Sep-25	KE9400009438	September 20, 2024	September 18, 2025	357	17.66	18.74	2	35,000	1
18-Dec-25	KE9600001987	December 20, 2024	December 18, 2025	356	18.10	19.23			-
19-Mar-26	KE9800006109	March 21, 2025	March 19, 2026	342	18.62	19.79			-

SINGLE STOCK FUTURE (KCBG)									
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	69	38.93	40.47			-
18-Sep-25	KE9400009545	September 20, 2024	September 18, 2025	357	39.74	41.34			-
18-Dec-25	KE9600002092	December 20, 2024	December 18, 2025	356	40.74	42.41			-
19-Mar-26	KE9800006216	March 21, 2025	March 19, 2026	342	41.90	43.65			-

SINGLE STOCK FUTURE (BATA)									
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	69	330.50	336.20			-
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	357	332.40	338.45			-
18-Dec-25	KE9600002548	December 20, 2024	December 18, 2025	356	340.80	347.25			-
19-Mar-26	KE9800006653	March 21, 2025	March 19, 2026	342	350.55	357.40			-

SINGLE STOCK FUTURE (NCBA)									
20-Jun-25	KE9400008760	June 21, 2024	June 19, 2025	69	51.34	51.69			-
18-Sep-25	KE9600001219	September 20, 2024	September 18, 2025	357	50.16	50.55			-
18-Dec-25	KE9600002654	December 20, 2024	December 18, 2025	356	51.43	51.86			-
19-Mar-26	KE9800006760	March 21, 2025	March 19, 2026	342	52.90	53.38			-

SINGLE STOCK FUTURE (SCBK)									
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	69	303.90	305.65			-
18-Sep-25	KE9600001433	September 20, 2024	September 18, 2025	357	302.25	304.25			-
18-Dec-25	KE9600002985	December 20, 2024	December 18, 2025	356	309.85	312.15			-
19-Mar-26	KE9800006984	March 21, 2025	March 19, 2026	342	318.70	321.25			-

[illegible]

**DISCLAIMER:** Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.

