NSE securities exchange	es e							ne	EXT Dorivatives
		Listing	DERIVATIVES Expiry		MTM	Previous	Total Volume	Total	Open Interest
Contract Type	ISIN	Date	Date	Days to Expiry	Price	Price	Contracts	Value	Contracts
NDEY (NOEI)									July 5, 202
NDEX (N25I) 19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	76	2,918	2,904			-
19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	167	3,012	2,997			-
20-Mar-25 20-Jun-25	KE9400006434 KE9400007986	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	258 349	3,105 3,198	3,088 3,181			-
	RE740007700	30110 21, 2024	30110 177, 2020	047	0,170	0,101			
NDEX (25MN)	KE9400003985	L 64	C4	76	2.918	2.904			
19-Sep-24 19-Dec-24	KE9400003985	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	167	3,012	2,904			-
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	258	3,105	3,088			-
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	349	3,198	3,181			-
SINGLE STOCK FUTURE (SCO	DM)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	76	17.40	17.40			33
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	167 258	17.90 18.62	17.80 18.52			-
20-Jun-25	KE9400008109	June 21, 2024	June 19, 2025	349	19.36	19.25			
SINCLE STOCK EUTURE (FOT	V1								
SINGLE STOCK FUTURE (EQT) 19-Sep-24	Y) KE9400004322	September 22, 2023	September 19, 2024	76	44.00	41.65	2	88,000	
19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	167	45.07	44.87			-
20-Mar-25 20-Jun-25	KE9400006988 KE9400008323	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	258 349	46.88 48.73	46.66 48.51			-
20-3011-23	NE7400000323	June 21, 2024	JUINE 17, 2025	349	40./3	40.31			
SINGLE STOCK FUTURE (KCB	(G)								
19-Sep-24 19-Dec-24	KE9400004215 KE9400005436	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	76 167	31.50 34.34	32.00 33.92			6
20-Mar-25	KE9400006764	March 22, 2024	March 20, 2025	258	37.35	35.28	100	3,735,000	100
20-Jun-25	KE9400008216	June 21, 2024	June 19, 2025	349	37.13	36.67			-
SINGLE STOCK FUTURE (EABI	1)								
19-Sep-24	KE9400004546	September 22, 2023	September 19, 2024	76	142.25	142.25			1.
19-Dec-24 20-Mar-25	KE9400005766 KE9400007218	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	167 258	153.70 159.85	151.60 157.65			
20-Mdr-25 20-Jun-25	KE9400007218	June 21, 2024	June 19, 2025	349	166.20	163.90			
		<u>'</u>		'	'				
SINGLE STOCK FUTURE (BATE 19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	76	354.75	354.75			13
19-Sep-24	KE9400004852	December 22, 2023	December 19, 2024	167	380.10	380.50			
20-Mar-25	KE9400007325	March 22, 2024	March 20, 2025	258	395.35	395.70			-
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	349	411.05	411.35			
SINGLE STOCK FUTURE (ABS	A1								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	76	14.05	14.05			
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	167	14.87	14.82			-
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	258 349	15.47 16.08	15.41			-
20-3011-25	KE7400006430	June 21, 2024	June 17, 2025	347	16.06	16.02			-
SINGLE STOCK FUTURE (NCB	BA)								
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	76	41.20	41.20			
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	167 258	44.10 45.87	43.90 45.66			-
20-Mdr-25 20-Jun-25	KE9400007432	June 21, 2024	June 19, 2025	349	47.69	47.46			
SINGLE STOCK FUTURE (COC			6	1	10.55	10.00			
19-Sep-24	KE9400004876 KE9400006095	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	76 167	12.80	13.25			
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	258	14.12	14.07			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	349	14.68	14.62			-
SINGLE STOCK FUTURE (SCB	V1								
19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	76	194.00	194.00			
19-Dec-24	KE9400006103	December 22, 2023	December 19, 2024	167	201.85	201.40			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	258	209.95	209.45			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	349	218.30	217.75			
SINGLE STOCK FUTURE (IMH	P)								
19-Sep-24	KE9400005097	September 22, 2023	September 19, 2024	76	21.65	21.65			-
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	167	23.23	23.24			-
20-Mar-25 20-Jun-25	KE9400007762 KE9400009099	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	258 349	24.16 25.12	24.17 25.12			-
		JULIO 21, 2024	330 17, 2020	V-7/	20.12	20.12			
			_						
		Volumes	ļ	Total V			Total Oper	Interest	
	Today	Previous	-	3.823.000	Previous 103.750		Today	Previous	

Total Volumes				
Today	Previous			
102	5			

Total V	alue	Total Ope	Total Open Interest		
Today	Previous	Today	Previous		
3,823,000	103,750	265	165		

Total Open Interest					
Today	Previous				
265	165				

Abbr.

MTM: Mark To Market
Open interests total number of long or short positions that remain outstanding at the end of a particular trading day
Average Traded Price. Means the Volume Weighted Traded Price
Contracts 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.

100 above Kes.100
Nominal:

MINE-100
MINE-100