Contract Type								116	NSE Derivatives Harket
Contract Type		Listing	DERIVATIVES Expiry	PRICELIST Days to	MTM	Previous	Total Volume	Total	Open Interest
	ISIN	Date	Date	Expiry	Price	Price	Contracts	Value	Contracts
NDEX (N25I)									June 28, 202
19-Sep-24	KE9400004090	September 22, 2023	September 19, 2024	83	2,932	2,919			-
19-Dec-24 20-Mar-25	KE9400005212 KE9400006434	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	174 265	3,026 3,118	3,012 3,103			-
20-Mar-25 20-Jun-25	KE9400006434	June 21, 2024	June 19, 2025	356	3,118	3,103			
	1121 100001 100	00110 217 2021	00110 117,2020		0,2.12	0,1.10			
NDEX (25MN)	KE9400003985	L 6tb00 00001	C	83	2,932	2.919			
19-Sep-24 19-Dec-24	KE9400003985	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	174	3,026	3.012			
20-Mar-25	KE9400006327	March 22, 2024	March 20, 2025	265	3,118	3,103			-
20-Jun-25	KE9400007870	June 21, 2024	June 19, 2025	356	3,212	3,196			-
SINGLE STOCK FUTURE (SC	COM)								
19-Sep-24	KE9400004108	September 22, 2023	September 19, 2024	83	17.50	17.16	1	17,500	1
19-Dec-24 20-Mar-25	KE9400005329 KE9400006657	December 22, 2023	December 19, 2024	174 265	17.96 18.68	17.86 18.57			-
20-Mar-25 20-Jun-25	KE9400008109	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	356	19.42	19.30			
	-		000, 2020			50			
SINGLE STOCK FUTURE (EG 19-Sep-24	KE9400004322	September 22, 2023	September 19, 2024	83	43.67	44.11			
19-Sep-24 19-Dec-24	KE9400005543	December 22, 2023	December 19, 2024	174	45.48	45.92			
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	265	47.29	47.74			
20-Jun-25	KE9400008323	June 21, 2024	June 19, 2025	356	49.16	49.63			-
SINGLE STOCK FUTURE (KC	CBG)								
19-Sep-24	KE9400004215	September 22, 2023	September 19, 2024	83	31.15	32.37	2	62,300	
19-Dec-24 20-Mar-25	KE9400005436 KE9400006764	December 22, 2023	December 19, 2024 March 20, 2025	174 265	33.64 34.97	33.70			3
20-Mar-25 20-Jun-25	KE9400008216	March 22, 2024 June 21, 2024	June 19, 2025	356	36.36	35.04 36.42			
	•								
SINGLE STOCK FUTURE (EA	KE9400004546	L Ct	Ctb10 0004	83	151.70	146.85			
19-Sep-24 19-Dec-24	KE9400004546	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	174	157.95	152.90			
20-Mar-25	KE9400007218	March 22, 2024	March 20, 2025	265	164.20	158.95			-
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	356	170.70	165.20			
SINGLE STOCK FUTURE (BA	ITK)								
19-Sep-24	KE9400004652	September 22, 2023	September 19, 2024	83	365.65	365.60	I	I	1
19-Dec-24	KE9400005873	December 22, 2023	December 19, 2024	174	380.75	380.60			-
20-Mar-25 20-Jun-25	KE9400007325 KE9400008653	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	265 356	395.90 411.55	395.70 411.30			-
20-3011-25	KE7400006655	JUNE 21, 2024	JUNE 17, 2023	330	411.00	411.30			
SINGLE STOCK FUTURE (AB	SSA)								
19-Sep-24	KE9400004439	September 22, 2023	September 19, 2024	83	14.47	14.48			
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	174	14.86	14.87			-
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	265 356	15.45 16.06	15.46 16.07			
20 00 20	1127 100000 100	50110 217 2021	55115 177 2525	000	10.00	10.07			
SINGLE STOCK FUTURE (NO									
19-Sep-24	KE9400004769	September 22, 2023	September 19, 2024	83	42.49	42.30			-
19-Dec-24 20-Mar-25	KE9400005980 KE9400007432	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	174 265	44.24 46.00	44.04 45.79			-
20-Mar-25 20-Jun-25	KE9400007432	June 21, 2024	June 19, 2025	356	47.82	47.59			
SINGLE STOCK FUTURE (CO			6						
19-Sep-24 19-Dec-24	KE9400004876 KE9400006095	September 22, 2023 December 22, 2023	September 19, 2024 December 19, 2024	83 174	13.13	13.08			
20-Mar-25	KE9400006095	March 22, 2024	March 20, 2025	265	14.21	14.16			
20-Jun-25	KE9400008877	June 21, 2024	June 19, 2025	356	14.78	14.72			
SINGLE STOCK FUTURE (SC 19-Sep-24	KE9400004983	September 22, 2023	September 19, 2024	83	200.50	197.75			
19-Dec-24	KE9400004983	December 22, 2023	December 19, 2024	174	200.50	197./3			
20-Mar-25	KE9400007655	March 22, 2024	March 20, 2025	265	210.85	207.80			
20-Jun-25	KE9400008984	June 21, 2024	June 19, 2025	356	219.20	216.00			
SINGLE STOCK EUTURE (144	.up\								
SINGLE STOCK FUTURE (IM 19-Sep-24	KE940005097	September 22, 2023	September 19, 2024	83	22.28	22.34		T	
19-Dec-24	KE9400005077	December 22, 2023	December 19, 2024	174	23.20	23.26			-
20-Mar-25	KE9400007762	March 22, 2024	March 20, 2025	265	24.12	24.18			
20-Jun-25	KE9400009099	June 21, 2024	June 19, 2025	356	25.07	25.13			
	Total Today	Volumes Previous		Total Va	lue Previous		Total Open Today	Interest Previous	

Total Volumes				
Today	Previous			
3	-			

Total Value				
Today	Previous			
79,800	-			

Total Open Interest						
Today	Previous					
70	71					

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