Distance Opportuni	ies ge							ne	NSE Dorivatives Market
ontract Type	ISIN	Listing Date	DERIVATIVES Expiry Date	PRICELIST Days to Expiry	MTM Price	Previous Price	Total Volume Contracts	Total Value	Open Interest Contracts September 20, 20
IDEX (N25I) 19-Dec-24	KE9400005212	December 22, 2023	December 19, 2024	90	2,944	2,961			
20-Mar-25	KE9400006434	March 22, 2024	March 20, 2025	181	3,037	3,055			-
20-Jun-25 18-Sep-25	KE9400007986 KE9400009214	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	272 363	3,129 3,225	3,148			-
	KE7400007214	September 20, 2024	3epiember 10, 2023	303	3,223				
19-Dec-24	KE9400005105	December 22, 2023	December 19, 2024	90	2,944	2,961			_
20-Mar-25	KE9400006327	December 22, 2023 March 22, 2024	March 20, 2025	181	3,037	3,055			-
20-Jun-25 18-Sep-25	KE9400007870 KE9400009107	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	272 363	3,129 3,225	3,148			-
	•	30pici11801 20, 2024	30pici11bdi 10; 2020	000	0,220				
NGLE STOCK FUTURE (SC 19-Dec-24	COM) KE9400005329	December 22, 2023	December 19, 2024	90	15.55	15.76	Г		
20-Mar-25	KE9400006657	December 22, 2023 March 22, 2024	March 20, 2025	181	16.19	16.41			-
20-Jun-25 18-Sep-25	KE9400008109 KE9400009438	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	272 363	16.83 17.51	17.06			-
		30pioi11801 20, 2024	30pici11boi 10; 2020	000	17.01				
NGLE STOCK FUTURE (EG	(TY) KE9400005543	December 22, 2023	December 19, 2024	90	42.30	43.35	20 [	846,000	
20-Mar-25	KE9400006988	March 22, 2024	March 20, 2025	181	43.00	46.70	20	860,000	
20-Jun-25 18-Sep-25	KE9400008323 KE9400009768	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	272 363	47.13 49.02	48.55			
		30p.0.1.001 20, 2024	200101100110, 2020	303	-17.02				
NGLE STOCK FUTURE (KC 19-Dec-24	CBG) KE9400005436	December 22 2022	December 19, 2024	90	35.09	34.59			į
20-Mar-25	KE9400006764	December 22, 2023 March 22, 2024	March 20, 2025	181	36.53	36.01			1
20-Jun-25 18-Sep-25	KE9400008216 KE9400009545	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	272 363	37.98 39.51	37.44			-
		3epierriber 20, 2024	september 16, 2025	363	37.31				
NGLE STOCK FUTURE (EA 19-Dec-24	KE9400005766	L D 00 00001	December 19, 2024	90 [	159.35	159.95			
20-Mar-25	KE9400005788	December 22, 2023 March 22, 2024	March 20, 2025	181	165.90	166.50			
20-Jun-25	KE9400008547	June 21, 2024	June 19, 2025	272	172.50	173.15			
18-Sep-25	KE9400009982	September 20, 2024	September 18, 2025	363	179.45				
NGLE STOCK FUTURE (BA									
19-Dec-24 20-Mar-25	KE9400005873 KE9400007325	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	90	359.70 374.45	359.85 374.65			-
20-Jun-25	KE9400008653	June 21, 2024	June 19, 2025	272	389.35	389.50			-
18-Sep-25	KE9600001102	September 20, 2024	September 18, 2025	363	404.95				-
INGLE STOCK FUTURE (AB	SA)								
19-Dec-24	KE9400005659	December 22, 2023	December 19, 2024	90	14.82	14.83			-
20-Mar-25 20-Jun-25	KE9400007093 KE9400008430	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	181 272	15.43 16.05	15.44 16.05			-
18-Sep-25	KE9400009875	September 20, 2024	September 18, 2025	363	16.69	10.00			-
INCLESTOCK FUTURE (N	2043								
INGLE STOCK FUTURE (NO 19-Dec-24	KE9400005980	December 22, 2023	December 19, 2024	90	41.50	42.52	1 1	41,500	
20-Mar-25	KE9400007432	March 22, 2024	March 20, 2025	181	44.25	44.27			-
20-Jun-25 18-Sep-25	KE9400008760 KE9600001219	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	272 363	46.00 47.85	46.03			-
	'								
INGLE STOCK FUTURE (CO	OOP) KE9400006095	December 22, 2023	December 19, 2024	90	13.74	13.74			3
20-Mar-25	KE9400007549	March 22, 2024	March 20, 2025	181	14.30	14.31			-
20-Jun-25 18-Sep-25	KE9400008877 KE9600001326	June 21, 2024 September 20, 2024	June 19, 2025 September 18, 2025	272 363	14.87 15.46	14.87			-
16-3ep-25	NE7800001326	September 20, 2024	september 16, 2025	303	13.40				-
INGLE STOCK FUTURE (SC									
19-Dec-24 20-Mar-25	KE9400006103 KE9400007655	December 22, 2023 March 22, 2024	December 19, 2024 March 20, 2025	90	205.20 213.60	208.65 217.25			
20-Jun-25	KE94000078984	June 21, 2024	June 19, 2025	272	222.10	225.85			-
18-Sep-25	KE9600001433	September 20, 2024	September 18, 2025	363	231.05				
INGLE STOCK FUTURE (IM	HP)								
19-Dec-24	KE9400006210	December 22, 2023	December 19, 2024	90	24.41	23.75			-
20-Mar-25		March 22, 2024	March 20, 2025	181	25.41				-
18-Sep-25	KE9600001540	September 20, 2024	September 18, 2025	363	27.49	20.71			-
20-Mar-25 20-Jun-25	KE9400007762 KE9400009099 KE9600001540	March 22, 2024 June 21, 2024	March 20, 2025 June 19, 2025	181 272	25.41 26.42 27.49	23.75 24.73 25.71	Total Open Today 307	Interest Previous 266	
ITM: Mark To Market pen interest: total number of lo verage Traded Price: Means the	articular day will be marked to mark SSF- 1000 below Kes. 100			contracts that have no	t traded will be m	arked to market	based on the NSE's fai	- r value calculation	n.
verage Traded Price: Means the	Volume Weighted Traded Price articular day will be marked to mark			contracts that have no	t traded will be m	arked to market	based on the NSE's fai	- r value calculation	п.

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