

Daily Market Information Sheet

Date 19-Jul-2021

Product Group	Trading Volume (16-Jul-2021)	Trading Volume (19-Jul-2021)	Open Interest	Change in OI	Trading Value
DGCX Currencies	17074	22265	173341	-4765	501,072,248
DGCX Equities	70	77	194	20	1,026,429
DGCX Hydrocarbons	78	98	94	10	6,748,017
DGCX Metals	179	257	554	-91	13,541,683

DGCX Currency

Contract Name	Contract Code	Expiry	Opening Price	Closing Price	High	Low	Settlement Price	Volume	Open Interest	Change in OI
Australian Dollar Futures	DAUD	13-Sep-21	73.82	73.55	73.9	73.55	73.31	7	5	3
Australian Dollar Futures	DAUD	13-Dec-21	0	73.05	0	0	73.34	0	-	-
Australian Dollar Futures	DAUD	14-Mar-22	0	77.6	0	0	73.36	0	-	-
Australian Dollar Futures	DAUD	13-Jun-22	0	77.15	0	0	73.37	0	-	-
Canadian Dollar Futures	DCAD	14-Jun-22	0	82.02	0	0	78.37	0	-	-
Canadian Dollar Futures	DCAD	15-Mar-22	0	80.35	0	0	78.4	0	-	-
Canadian Dollar Futures	DCAD	14-Dec-21	0	78.43	0	0	78.4	0	-	-
Canadian Dollar Futures	DCAD	14-Sep-21	78.37	78.37	78.37	78.37	78.4	1	17	-
Swiss Franc Futures	DCHF	13-Sep-21	108.63	109.05	109.05	108.63	109.09	3	8	-
Swiss Franc Futures	DCHF	13-Dec-21	0	110.61	0	0	109.35	0	-	-
Swiss Franc Futures	DCHF	14-Mar-22	0	108.65	0	0	109.65	0	-	-
Swiss Franc Futures	DCHF	13-Jun-22	0	112.19	0	0	109.92	0	-	-
Euro Futures	DEUR	13-Jun-22	0	122.09	0	0	118.8	0	-	-
Euro Futures	DEUR	14-Mar-22	0	120	0	0	118.58	0	-	-
Euro Futures	DEUR	13-Dec-21	0	119.11	0	0	118.32	0	-	-
Euro Futures	DEUR	13-Sep-21	118.29	118.19	118.29	118.19	118.1	2	187	-
Pound Sterling Futures	DGBP	13-Sep-21	137.57	136.8	137.57	136.78	136.64	18	77	-4
Pound Sterling Futures	DGBP	13-Dec-21	137.07	137.07	137.07	137.07	136.66	2	2	2
Pound Sterling Futures	DGBP	14-Mar-22	0	139.1	0	0	136.7	0	-	-
Pound Sterling Futures	DGBP	13-Jun-22	0	141.15	0	0	136.67	0	-	-
Indian Rupee Futures	DINR	28-Jun-22	0	129	0	0	128.17	0	-	-
Indian Rupee Futures	DINR	27-May-22	0	128.4	0	0	128.64	0	-	-
Indian Rupee Futures	DINR	24-Feb-22	0	132.4	0	0	130.01	0	-	-
Indian Rupee Futures	DINR	29-Dec-21	0	130.8	0	0	130.8	0	-	-
Indian Rupee Futures	DINR	27-Jan-22	0	131.4	0	0	130.39	0	-	-
Indian Rupee Futures	DINR	29-Mar-22	0	132	0	0	129.52	0	-	-
Indian Rupee Futures	DINR	27-Apr-22	0	128.4	0	0	129.09	0	-	-
Indian Rupee Futures	DINR	27-Aug-21	133.19	132.79	133.25	132.67	132.76	3653	23019	-1516
Indian Rupee Futures	DINR	26-Nov-21	131.75	131.75	131.75	131.75	131.28	1	5001	1
Indian Rupee Futures	DINR	28-Sep-21	132.7	132.29	132.7	132.23	132.28	1936	25239	-1815
Indian Rupee Futures	DINR	27-Oct-21	132.24	132.23	132.24	132.23	131.79	531	7462	-529
Indian Rupee Futures	DINR	28-Jul-21	133.63	133.24	133.71	133.13	133.22	11365	18972	-899

Daily Market Information Sheet

Date 19-Jul-2021

Indian Rupee Quanto Futures	DINRI	28-Jul-21	74.84	75.06	75.11	74.84	75.065	3502	27623	19
Indian Rupee Quanto Futures	DINRI	28-Sep-21	0	76.815	0	0	75.5975	0	19879	-
Indian Rupee Quanto Futures	DINRI	27-Oct-21	0	76.6275	0	0	75.8775	0	-	-
Indian Rupee Quanto Futures	DINRI	27-Aug-21	75.2225	75.335	75.3825	75.2175	75.325	371	6362	-305
Indian Rupee Quanto Futures	DINRI	26-Nov-21	0	77.015	0	0	76.1725	0	-	-
Indian Rupee Quanto Futures	DINRI	27-Jan-22	0	76.1325	0	0	76.6925	0	-	-
Indian Rupee Quanto Futures	DINRI	29-Dec-21	0	76.4525	0	0	76.4525	0	-	-
Indian Rupee Quanto Futures	DINRI	29-Mar-22	0	75.87	0	0	77.2075	0	-	-
Indian Rupee Quanto Futures	DINRI	24-Feb-22	0	75.2025	0	0	76.9175	0	-	-
Indian Rupee Quanto Futures	DINRI	27-Apr-22	0	77.8825	0	0	77.465	0	-	-
Indian Rupee Quanto Futures	DINRI	27-May-22	0	77.8825	0	0	77.7375	0	-	-
Indian Rupee Quanto Futures	DINRI	28-Jun-22	0	77.52	0	0	78.0225	0	-	-
Indian Rupee Mini Futures	DINRM	28-Jun-22	0	129	0	0	128.17	0	-	-
Indian Rupee Mini Futures	DINRM	27-May-22	0	128.4	0	0	128.64	0	-	-
Indian Rupee Mini Futures	DINRM	27-Apr-22	0	128.4	0	0	129.09	0	-	-
Indian Rupee Mini Futures	DINRM	24-Feb-22	0	132.4	0	0	130.01	0	-	-
Indian Rupee Mini Futures	DINRM	29-Mar-22	0	132	0	0	129.52	0	-	-
Indian Rupee Mini Futures	DINRM	29-Dec-21	0	130.8	0	0	130.8	0	-	-
Indian Rupee Mini Futures	DINRM	27-Jan-22	0	131.4	0	0	130.39	0	-	-
Indian Rupee Mini Futures	DINRM	26-Nov-21	131.92	131.92	131.92	131.92	131.28	1	1116	1
Indian Rupee Mini Futures	DINRM	27-Aug-21	133.23	132.73	133.23	132.71	132.76	176	11431	29
Indian Rupee Mini Futures	DINRM	27-Oct-21	132.4	132.4	132.4	132.4	131.79	1	2648	1
Indian Rupee Mini Futures	DINRM	28-Sep-21	132.24	132.24	132.24	132.24	132.28	1	11309	1
Indian Rupee Mini Futures	DINRM	28-Jul-21	133.72	133.27	133.72	133.18	133.22	585	12001	230
Indian Rupee Weekly Futures	DINRW	23-Jul-21	0	136.8	0	0	133.29	0	-	-
Indian Rupee Weekly Futures	DINRW	30-Jul-21	0	133.37	0	0	133.19	0	-	-
Indian Rupee Weekly Futures	DINRW	06-Aug-21	0	135.92	0	0	133.09	0	-	-
Indian Rupee Weekly Futures	DINRW	13-Aug-21	0	134.09	0	0	132.97	0	-	-
Indian Rupee Weekly Futures	DINRW	20-Aug-21	0	134.09	0	0	132.85	0	-	-
Indian Rupee Weekly Futures	DINRW	03-Sep-21	0	133	0	0	132.73	0	-	-
Indian Rupee Weekly Futures	DINRW	09-Sep-21	0	133.25	0	0	132.58	0	-	-
Indian Rupee Weekly Futures	DINRW	17-Sep-21	0	133.13	0	0	132.48	0	-	-
Japanese Yen Futures	DJPY	13-Jun-22	0	91.17	0	0	91.67	0	-	-
Japanese Yen Futures	DJPY	14-Mar-22	0	92	0	0	91.58	0	-	-
Japanese Yen Futures	DJPY	13-Sep-21	91.12	91.35	91.35	91.12	91.38	25	62	15
Japanese Yen Futures	DJPY	13-Dec-21	0	92.14	0	0	91.45	0	-	-
Pakistani Rupee Futures	DPKR	27-Apr-22	0	62	0	0	60.06	0	-	-
Pakistani Rupee Futures	DPKR	28-Jul-21	62.64	62.68	62.68	62.64	62.31	84	39	10
Pakistani Rupee Futures	DPKR	27-Aug-21	0	64.4	0	0	62.06	0	-	-
Pakistani Rupee Futures	DPKR	28-Sep-21	0	64.15	0	0	61.81	0	-	-
Pakistani Rupee Futures	DPKR	27-Oct-21	0	63.9	0	0	61.56	0	-	-
Pakistani Rupee Futures	DPKR	26-Nov-21	0	63.65	0	0	61.31	0	-	-
Pakistani Rupee Futures	DPKR	29-Dec-21	0	63.4	0	0	61.06	0	-	-
Pakistani Rupee Futures	DPKR	27-Jan-22	0	63.15	0	0	60.81	0	-	-

Daily Market Information Sheet

Date 19-Jul-2021

Pakistani Rupee Futures	DPKR	24-Feb-22	0	62.9	0	0	60.56	0	-	-
Pakistani Rupee Futures	DPKR	29-Mar-22	0	62.65	0	0	60.31	0	-	-
Pakistani Rupee Futures	DPKR	28-Jun-22	0	62	0	0	59.56	0	-	-
Pakistani Rupee Futures	DPKR	27-May-22	0	62	0	0	59.81	0	-	-
Chinese Yuan Futures	DUSDCNH	14-Apr-22	0	6.6492	0	0	6.5729	0	-	-
Chinese Yuan Futures	DUSDCNH	16-May-22	0	6.5619	0	0	6.5837	0	-	-
Chinese Yuan Futures	DUSDCNH	13-Jun-22	0	6.5	0	0	6.5945	0	-	-
Chinese Yuan Futures	DUSDCNH	14-Mar-22	0	6.631	0	0	6.5621	0	-	-
Chinese Yuan Futures	DUSDCNH	14-Feb-22	0	6.552	0	0	6.5513	0	-	-
Chinese Yuan Futures	DUSDCNH	17-Jan-22	0	6.6064	0	0	6.5405	0	-	-
Chinese Yuan Futures	DUSDCNH	13-Dec-21	0	6.7005	0	0	6.5297	0	-	-
Chinese Yuan Futures	DUSDCNH	15-Nov-21	0	6.7005	0	0	6.5189	0	-	-
Chinese Yuan Futures	DUSDCNH	18-Oct-21	0	6.8162	0	0	6.5081	0	-	-
Chinese Yuan Futures	DUSDCNH	13-Sep-21	0	6.9492	0	0	6.4973	0	-	-
Chinese Yuan Futures	DUSDCNH	19-Jul-21	0	7.2081	0	0	6.4833	0	-	-
Chinese Yuan Futures	DUSDCNH	16-Aug-21	0	7.0576	0	0	6.4969	0	-	-
South African Rand Futures	DUSDZAR	16-Aug-21	0	14.138	0	0	14.497	0	-	-
South African Rand Futures	DUSDZAR	19-Jul-21	0	14.251	0	0	14.478	0	-	-
South African Rand Futures	DUSDZAR	13-Sep-21	0	13.81	0	0	14.515	0	-	-
AUD Rolling Futures	SPFAUD	31-Dec-30	0	0.75051	0	0	0.733697	0	-	-
EUR Rolling Futures	SPFEUR	31-Dec-30	0	1.2121	0	0	1.179678	0	882	-
GBP Rolling Futures	SPFGBP	31-Dec-30	0	1.35625	0	0	1.366696	0	-	-

DGCX Equities

Contract Name	Contract Code	Expiry	Opening Price	Closing Price	High	Low	Settlement Price	Volume	Open Interest	Change in OI
Apple Inc Futures	DAAPL	20-Aug-21	0	130.46	0	0	142.44	0	-	-
Apple Inc Futures	DAAPL	17-Sep-21	0	146.36	0	0	142.44	0	-	-
Adani Ports and SEZ Futures	DADANIPTS	30-Sep-21	0	729	0	0	681.7	0	-	-
Adani Ports and SEZ Futures	DADANIPTS	29-Jul-21	0	757.1	0	0	674.7	0	-	-
Adani Ports and SEZ Futures	DADANIPTS	26-Aug-21	0	770	0	0	677.8	0	-	-
Asian Paints Futures	DASIANPAINT	26-Aug-21	0	2989	0	0	3000.15	0	-	-
Asian Paints Futures	DASIANPAINT	29-Jul-21	0	3010.8	0	0	2986.35	0	1	-
Asian Paints Futures	DASIANPAINT	30-Sep-21	0	3032.3	0	0	3017.45	0	-	-
Axis Bank Ltd Futures	DAXSB	30-Sep-21	0	743	0	0	764.2	0	-	-
Axis Bank Ltd Futures	DAXSB	29-Jul-21	762	759	762	759	756.3	2	1	-
Axis Bank Ltd Futures	DAXSB	26-Aug-21	0	747	0	0	759.8	0	-	-
Bajaj Auto Futures	DBAJAJAUTO	26-Aug-21	0	4234	0	0	3906.55	0	-	-
Bajaj Auto Futures	DBAJAJAUTO	29-Jul-21	0	3889.75	0	0	3888.6	0	-	-
Bajaj Auto Futures	DBAJAJAUTO	30-Sep-21	0	4261	0	0	3929.1	0	-	-
Bajaj Finserv Ltd Futures	DBAJAJFINSV	30-Sep-21	0	12467	0	0	12872.55	0	-	-
Bajaj Finserv Ltd Futures	DBAJAJFINSV	29-Jul-21	0	11331.7	0	0	12739.95	0	-	-
Bajaj Finserv Ltd Futures	DBAJAJFINSV	26-Aug-21	0	12100	0	0	12798.7	0	-	-
Bajaj Finance Futures	DBAJAFINANCE	26-Aug-21	0	5865	0	0	6052.1	0	-	-
Bajaj Finance Futures	DBAJAFINANCE	29-Jul-21	6106.85	6000	6106.85	5958.85	6024.3	14	4	4

Daily Market Information Sheet

Date 19-Jul-2021

Bajaj Finance Futures	DBAJFINANCE	30-Sep-21	0	6106	0	0	6087	0	-	-
Bharti Airtel Futures	DBHARTIARTL	30-Sep-21	0	542	0	0	544.85	0	-	-
Bharti Airtel Futures	DBHARTIARTL	29-Jul-21	0	543.5	0	0	539.25	0	5	-
Bharti Airtel Futures	DBHARTIARTL	26-Aug-21	0	534	0	0	541.75	0	-	-
BPCL Futures	DBPCL	26-Aug-21	0	480	0	0	456.65	0	-	-
BPCL Futures	DBPCL	29-Jul-21	0	425.4	0	0	454.55	0	-	-
BPCL Futures	DBPCL	30-Sep-21	0	477	0	0	459.3	0	-	-
Britannia Industries Ltd Futures	DBRITANNIA	30-Sep-21	0	3714	0	0	3491.25	0	-	-
Britannia Industries Ltd Futures	DBRITANNIA	26-Aug-21	0	3471	0	0	3471.2	0	-	-
Britannia Industries Ltd Futures	DBRITANNIA	29-Jul-21	0	3517.1	0	0	3455.25	0	-	-
Cipla Futures	DCIPLA	29-Jul-21	0	919.1	0	0	975.45	0	-	-
Cipla Futures	DCIPLA	26-Aug-21	0	960	0	0	979.95	0	-	-
Cipla Futures	DCIPLA	30-Sep-21	0	972	0	0	985.6	0	-	-
Coal India Futures	DCOALINDIA	30-Sep-21	0	150.7	0	0	146.15	0	-	-
Coal India Futures	DCOALINDIA	26-Aug-21	0	148	0	0	145.35	0	-	-
Coal India Futures	DCOALINDIA	29-Jul-21	0	129.85	0	0	144.65	0	-	-
Divis Laboratories Ltd Futures	DDIVISLAB	29-Jul-21	0	3965.1	0	0	4814.55	0	-	-
Divis Laboratories Ltd Futures	DDIVISLAB	26-Aug-21	0	4165	0	0	4836.8	0	-	-
Divis Laboratories Ltd Futures	DDIVISLAB	30-Sep-21	0	4288	0	0	4864.7	0	-	-
Dr Reddys Labs Futures	DDRREDDY	30-Sep-21	0	5379	0	0	5483.85	0	-	-
Dr Reddys Labs Futures	DDRREDDY	26-Aug-21	0	5370	0	0	5452.4	0	-	-
Dr Reddys Labs Futures	DDRREDDY	29-Jul-21	0	5173.15	0	0	5427.35	0	-	-
Eicher Motors Futures	DEICHERMOT	29-Jul-21	0	2497.15	0	0	2583.55	0	-	-
Eicher Motors Futures	DEICHERMOT	26-Aug-21	0	2676	0	0	2595.5	0	-	-
Eicher Motors Futures	DEICHERMOT	30-Sep-21	0	2770	0	0	2610.45	0	-	-
Facebook Inc Futures	DFB	17-Sep-21	0	343.14	0	0	341.52	0	-	-
Facebook Inc Futures	DFB	20-Aug-21	0	336.64	0	0	341.52	0	-	-
GAIL India Futures	DGAIL	30-Sep-21	0	155.6	0	0	146.05	0	-	-
GAIL India Futures	DGAIL	26-Aug-21	0	154.6	0	0	145.25	0	-	-
GAIL India Futures	DGAIL	29-Jul-21	0	136.7	0	0	144.55	0	-	-
Alphabet Inc Futures	DGOOGL	20-Aug-21	0	2445.6	0	0	2526	0	-	-
Alphabet Inc Futures	DGOOGL	17-Sep-21	0	2542	0	0	2526	0	-	-
Grasim Industries Ltd Futures	DGRASIM	30-Sep-21	0	1521	0	0	1577.35	0	-	-
Grasim Industries Ltd Futures	DGRASIM	29-Jul-21	0	1369.45	0	0	1561.1	0	-	-
Grasim Industries Ltd Futures	DGRASIM	26-Aug-21	0	1432	0	0	1568.3	0	-	-
HCL Tech Futures	DHCLTECH	26-Aug-21	0	961	0	0	1006.3	0	-	-
HCL Tech Futures	DHCLTECH	29-Jul-21	0	922.15	0	0	1001.7	0	-	-
HCL Tech Futures	DHCLTECH	30-Sep-21	0	987	0	0	1012.1	0	-	-
HDFC Futures	DHDFC	30-Sep-21	0	2535	0	0	2511.2	0	-	-
HDFC Futures	DHDFC	26-Aug-21	0	2609	0	0	2496.8	0	-	-
HDFC Futures	DHDFC	29-Jul-21	2487.1	2477	2487.1	2477	2485.3	3	9	1
HDFC Bank Ltd Futures	DHDFCB	29-Jul-21	1491.9	1486.35	1491.9	1486.35	1473.2	2	10	2
HDFC Bank Ltd Futures	DHDFCB	26-Aug-21	0	1501	0	0	1479.95	0	-	-
HDFC Bank Ltd Futures	DHDFCB	30-Sep-21	0	1508	0	0	1488.5	0	-	-

Daily Market Information Sheet

Date 19-Jul-2021

Hero MotoCorp Futures	DEROMOTOCO	30-Sep-21	0	2972	0	0	2921.45	0	-	-
Hero MotoCorp Futures	DEROMOTOCO	26-Aug-21	0	3012	0	0	2904.7	0	-	-
Hero MotoCorp Futures	DEROMOTOCO	29-Jul-21	0	2899.8	0	0	2891.35	0	-	-
Hindalco Ind Futures	DHINDALCO	29-Jul-21	400.25	400.25	400.25	400.25	397.55	3	1	-2
Hindalco Ind Futures	DHINDALCO	26-Aug-21	0	387	0	0	399.35	0	-	-
Hindalco Ind Futures	DHINDALCO	30-Sep-21	0	374	0	0	401.7	0	-	-
Hindustan Unilever Futures	DHINDUNILVR	30-Sep-21	0	2517	0	0	2437.35	0	-	-
Hindustan Unilever Futures	DHINDUNILVR	26-Aug-21	0	2392	0	0	2423.35	0	-	-
Hindustan Unilever Futures	DHINDUNILVR	29-Jul-21	0	2460	0	0	2412.2	0	-	-
ICICI Bank Ltd Futures	DICICIBC	29-Jul-21	653.5	653.1	654.5	653.1	656.85	3	2	-1
ICICI Bank Ltd Futures	DICICIBC	26-Aug-21	0	663	0	0	659.9	0	-	-
ICICI Bank Ltd Futures	DICICIBC	30-Sep-21	0	634	0	0	663.7	0	-	-
IndusInd Bank Futures	DINDUSINDBK	30-Sep-21	0	1015	0	0	1027.95	0	-	-
IndusInd Bank Futures	DINDUSINDBK	26-Aug-21	0	1015	0	0	1022.05	0	-	-
IndusInd Bank Futures	DINDUSINDBK	29-Jul-21	0	952.5	0	0	1017.35	0	-	-
Infosys Ltd Futures	DINFO	29-Jul-21	1550.95	1545.75	1550.95	1545.75	1544	2	5	-
Infosys Ltd Futures	DINFO	26-Aug-21	0	1420	0	0	1551.1	0	-	-
Infosys Ltd Futures	DINFO	30-Sep-21	0	1526	0	0	1560.05	0	-	-
IOC Futures	DIOC	30-Sep-21	0	115	0	0	107.2	0	-	-
IOC Futures	DIOC	26-Aug-21	0	114	0	0	106.6	0	-	-
IOC Futures	DIOC	29-Jul-21	0	90.1	0	0	106.1	0	-	-
ITC Futures	DITC	29-Jul-21	208.3	208.3	208.3	208.3	208.05	5	7	5
ITC Futures	DITC	26-Aug-21	0	214	0	0	209	0	-	-
ITC Futures	DITC	30-Sep-21	0	207	0	0	210.2	0	-	-
JP Morgan Chase Futures	DJPM	20-Aug-21	0	152.51	0	0	153.83	0	-	-
JP Morgan Chase Futures	DJPM	17-Sep-21	0	156.16	0	0	153.83	0	-	-
JSW Steel Limited Futures	DJSWSTEEL	30-Sep-21	0	676	0	0	706.7	0	-	-
JSW Steel Limited Futures	DJSWSTEEL	26-Aug-21	0	693	0	0	702.65	0	-	-
JSW Steel Limited Futures	DJSWSTEEL	29-Jul-21	0	736.55	0	0	699.45	0	-	-
Kotak Mahindra Bank Futures	DKOTAKBANK	29-Jul-21	1735.15	1727	1736.1	1716.7	1725.35	20	36	18
Kotak Mahindra Bank Futures	DKOTAKBANK	26-Aug-21	0	1769	0	0	1733.3	0	-	-
Kotak Mahindra Bank Futures	DKOTAKBANK	30-Sep-21	0	1763	0	0	1743.3	0	-	-
Larsen Toubro Ltd Futures	DLT	30-Sep-21	0	1501	0	0	1628.75	0	-	-
Larsen Toubro Ltd Futures	DLT	26-Aug-21	0	1497	0	0	1619.4	0	-	-
Larsen Toubro Ltd Futures	DLT	29-Jul-21	1589.2	1599.5	1617.55	1589.2	1612	9	2	-4
Mahindra N Mahindra Futures	DMNM	29-Jul-21	0	785.35	0	0	776.95	0	-	-
Mahindra N Mahindra Futures	DMNM	26-Aug-21	0	834	0	0	780.55	0	-	-
Mahindra N Mahindra Futures	DMNM	30-Sep-21	0	794	0	0	785.05	0	-	-
Microsoft Corporation Futures	DMSFT	17-Sep-21	0	281.33	0	0	280.07	0	-	-
Microsoft Corporation Futures	DMSFT	20-Aug-21	0	260.36	0	0	280.07	0	-	-
Maruti Suzuki Ltd Futures	DMSIL	30-Sep-21	0	7544	0	0	7250.85	0	-	-
Maruti Suzuki Ltd Futures	DMSIL	26-Aug-21	0	7148	0	0	7209.25	0	-	-
Maruti Suzuki Ltd Futures	DMSIL	29-Jul-21	0	7328.1	0	0	7176.15	0	5	-
Nestle India Limited Futures	DNESTLEIND	29-Jul-21	0	16731.6	0	0	17778.75	0	-	-

Daily Market Information Sheet

Date 19-Jul-2021

Nestle India Limited Futures	DNESTLEIND	26-Aug-21	0	17825	0	0	17860.75	0	-	-
Nestle India Limited Futures	DNESTLEIND	30-Sep-21	0	17677	0	0	17963.8	0	-	-
NTPC Futures	DNTPC	30-Sep-21	0	119	0	0	122.85	0	-	-
NTPC Futures	DNTPC	26-Aug-21	0	113	0	0	122.15	0	-	-
NTPC Futures	DNTPC	29-Jul-21	0	104.45	0	0	121.6	0	-	-
ONGC Futures	DONGC	29-Jul-21	0	105.45	0	0	114.75	0	-	-
ONGC Futures	DONGC	26-Aug-21	0	115	0	0	115.3	0	-	-
ONGC Futures	DONGC	30-Sep-21	0	125	0	0	115.95	0	-	-
Power Grid Futures	DPOWERGRID	30-Sep-21	0	236	0	0	235.95	0	-	-
Power Grid Futures	DPOWERGRID	26-Aug-21	0	229	0	0	234.55	0	-	-
Power Grid Futures	DPOWERGRID	29-Jul-21	0	223.25	0	0	233.5	0	-	-
Reliance Industries Ltd Futures	DRIL	29-Jul-21	2117.6	2110	2117.6	2110	2102.05	2	7	-
Reliance Industries Ltd Futures	DRIL	26-Aug-21	0	2002	0	0	2111.75	0	-	-
Reliance Industries Ltd Futures	DRIL	30-Sep-21	0	2239	0	0	2123.95	0	-	-
SBI Life Insurance Company Ltd Futures	DSBILIFE	30-Sep-21	0	1016	0	0	1050.2	0	-	-
SBI Life Insurance Company Ltd Futures	DSBILIFE	26-Aug-21	0	987	0	0	1044.2	0	-	-
SBI Life Insurance Company Ltd Futures	DSBILIFE	29-Jul-21	0	941.1	0	0	1039.4	0	-	-
State Bank of India Futures	DSBIN	29-Jul-21	425.15	428.25	428.25	425.15	428.55	2	4	-2
State Bank of India Futures	DSBIN	26-Aug-21	0	421	0	0	430.5	0	-	-
State Bank of India Futures	DSBIN	30-Sep-21	0	425	0	0	433	0	-	-
Sun Pharma Futures	DSUNPHARMA	30-Sep-21	0	675	0	0	697.45	0	-	-
Sun Pharma Futures	DSUNPHARMA	26-Aug-21	0	715	0	0	693.45	0	-	-
Sun Pharma Futures	DSUNPHARMA	29-Jul-21	692.8	692.8	692.8	692.8	690.25	1	9	-1
Tata Steel Futures	DTATASTEEL	29-Jul-21	1269.35	1262.9	1288.5	1262.9	1268.25	8	34	1
Tata Steel Futures	DTATASTEEL	26-Aug-21	0	1099	0	0	1274.15	0	-	-
Tata Steel Futures	DTATASTEEL	30-Sep-21	0	1117	0	0	1281.5	0	-	-
TCS Ltd Futures	DTCS	30-Sep-21	0	3311	0	0	3222.5	0	-	-
TCS Ltd Futures	DTCS	26-Aug-21	0	3210	0	0	3204.05	0	-	-
TCS Ltd Futures	DTCS	29-Jul-21	0	3214.35	0	0	3189.3	0	36	-
Tech Mahindra Futures	DTECHM	29-Jul-21	0	990.5	0	0	1095.8	0	-	-
Tech Mahindra Futures	DTECHM	26-Aug-21	0	1024	0	0	1100.9	0	-	-
Tech Mahindra Futures	DTECHM	30-Sep-21	0	1072	0	0	1107.25	0	-	-
Titan Company Limited Futures	DTITAN	30-Sep-21	0	1809	0	0	1700.35	0	-	-
Titan Company Limited Futures	DTITAN	26-Aug-21	0	1609	0	0	1690.6	0	-	-
Titan Company Limited Futures	DTITAN	29-Jul-21	0	1527.75	0	0	1682.85	0	-	-
Tata Motors Ltd Futures	DTTMT	29-Jul-21	307.55	307.55	307.55	307.55	309.3	1	16	-1
Tata Motors Ltd Futures	DTTMT	26-Aug-21	0	320	0	0	310.75	0	-	-
Tata Motors Ltd Futures	DTTMT	30-Sep-21	0	340	0	0	312.55	0	-	-
Ultratech Cement Futures	DULTRACEMCO	30-Sep-21	0	7007	0	0	7399.4	0	-	-
Ultratech Cement Futures	DULTRACEMCO	26-Aug-21	0	6687	0	0	7356.95	0	-	-
Ultratech Cement Futures	DULTRACEMCO	29-Jul-21	0	6471	0	0	7323.2	0	-	-
UPL Futures	DUPL	29-Jul-21	0	624.35	0	0	834.5	0	-	-

UPL Futures	DUPL	26-Aug-21	0	825	0	0	838.35	0	-	-
UPL Futures	DUPL	30-Sep-21	0	816	0	0	843.15	0	-	-
Vedanta Futures	DVEDL	30-Sep-21	0	255	0	0	268.05	0	-	-
Vedanta Futures	DVEDL	26-Aug-21	0	273	0	0	266.5	0	-	-
Vedanta Futures	DVEDL	29-Jul-21	0	258.55	0	0	265.3	0	-	-
Wipro Futures	DWIPRO	29-Jul-21	0	496.7	0	0	574.65	0	-	-
Wipro Futures	DWIPRO	26-Aug-21	0	536	0	0	577.3	0	-	-
Wipro Futures	DWIPRO	30-Sep-21	0	548	0	0	580.65	0	-	-
Yes Bank Futures	DYESBANK	30-Sep-21	0	13.9	0	0	13.35	0	-	-
Yes Bank Futures	DYESBANK	26-Aug-21	0	13.7	0	0	13.3	0	-	-
Yes Bank Futures	DYESBANK	29-Jul-21	0	14.75	0	0	13.2	0	-	-

DGCX Hydrocarbons

Contract Name	Contract Code	Expiry	Opening Price	Closing Price	High	Low	Settlement Price	Volume	Open Interest	Change in OI
Brent Crude Oil Futures	DBRC	29-Nov-22	0	58.2	0	0	62.85	0	-	-
Brent Crude Oil Futures	DBRC	29-Sep-22	0	58.2	0	0	63.41	0	-	-
Brent Crude Oil Futures	DBRC	28-Oct-22	0	58.2	0	0	63.13	0	-	-
Brent Crude Oil Futures	DBRC	28-Jul-22	0	51.51	0	0	63.96	0	-	-
Brent Crude Oil Futures	DBRC	30-Aug-22	0	51.51	0	0	63.69	0	-	-
Brent Crude Oil Futures	DBRC	30-Mar-22	0	45.45	0	0	65.05	0	-	-
Brent Crude Oil Futures	DBRC	28-Apr-22	0	42.3	0	0	64.77	0	-	-
Brent Crude Oil Futures	DBRC	30-May-22	0	49.07	0	0	64.48	0	-	-
Brent Crude Oil Futures	DBRC	29-Jun-22	0	49.07	0	0	64.22	0	-	-
Brent Crude Oil Futures	DBRC	29-Jul-21	0	73.75	0	0	68.66	0	25	-
Brent Crude Oil Futures	DBRC	30-Aug-21	0	54.67	0	0	68.08	0	-	-
Brent Crude Oil Futures	DBRC	29-Sep-21	0	41.41	0	0	67.52	0	-	-
Brent Crude Oil Futures	DBRC	28-Oct-21	0	37.4	0	0	66.97	0	-	-
Brent Crude Oil Futures	DBRC	29-Nov-21	0	42.46	0	0	66.47	0	-	-
Brent Crude Oil Futures	DBRC	29-Dec-21	0	44.79	0	0	66.03	0	-	-
Brent Crude Oil Futures	DBRC	28-Jan-22	0	46.8	0	0	65.66	0	-	-
Brent Crude Oil Futures	DBRC	25-Feb-22	0	48.95	0	0	65.34	0	-	-
Brent Crude Oil Futures	DBRC	28-Dec-22	0	58.2	0	0	62.6	0	-	-
WTI Crude Oil Futures	DWTI	19-Dec-22	0	55.74	0	0	59.41	0	-	-
WTI Crude Oil Futures	DWTI	21-Feb-22	0	49.5	0	0	63.12	0	-	-
WTI Crude Oil Futures	DWTI	17-Dec-21	0	57.13	0	0	64.04	0	-	-
WTI Crude Oil Futures	DWTI	19-Jan-22	0	43	0	0	63.57	0	-	-
WTI Crude Oil Futures	DWTI	21-Mar-22	0	49.5	0	0	62.7	0	-	-
WTI Crude Oil Futures	DWTI	19-Nov-26	0	47.25	0	0	51.61	0	-	-
WTI Crude Oil Futures	DWTI	19-Oct-21	0	35.5	0	0	65.12	0	-	-
WTI Crude Oil Futures	DWTI	20-Sep-21	68.23	67.27	68.23	67.19	65.76	11	1	1
WTI Crude Oil Futures	DWTI	19-Aug-21	70.56	66.1	70.74	65.9	66.35	61	25	22
WTI Crude Oil Futures	DWTI	18-Nov-21	0	57.13	0	0	64.55	0	-	-
WTI Crude Oil Futures	DWTI	19-May-22	0	56.4	0	0	61.89	0	-	-

Daily Market Information Sheet

Date 19-Jul-2021

WTI Crude Oil Futures	DWTI	18-Nov-22	0	55.74	0	0	59.77	0	-	-
WTI Crude Oil Futures	DWTI	19-May-23	0	54.23	0	0	57.87	0	-	-
WTI Crude Oil Futures	DWTI	17-Nov-23	0	52.56	0	0	56.37	0	-	-
WTI Crude Oil Futures	DWTI	20-May-24	0	52.56	0	0	55.06	0	-	-
WTI Crude Oil Futures	DWTI	19-Nov-24	0	55.2	0	0	54.04	0	-	-
WTI Crude Oil Futures	DWTI	19-May-25	0	55.11	0	0	53.15	0	-	-
WTI Crude Oil Futures	DWTI	19-Nov-25	0	53.58	0	0	52.51	0	-	-
WTI Crude Oil Futures	DWTI	18-May-26	0	51	0	0	51.96	0	-	-
WTI Crude Oil Futures	DWTI	19-Jul-21	71.01	68.01	71.01	68.01	66.42	26	43	-13
WTI Crude Oil Futures	DWTI	19-Jul-22	0	49	0	0	61.09	0	-	-
WTI Crude Oil Futures	DWTI	19-May-27	0	45.32	0	0	51.51	0	-	-
WTI Crude Oil Futures	DWTI	20-Jun-22	0	45.2	0	0	61.47	0	-	-
WTI Crude Oil Futures	DWTI	19-Apr-22	0	46.67	0	0	62.29	0	-	-
WTI Crude Oil Futures	DWTI	19-Aug-22	0	49	0	0	60.72	0	-	-
WTI Crude Oil Futures	DWTI	19-Sep-22	0	49.55	0	0	60.38	0	-	-
WTI Crude Oil Futures	DWTI	19-Oct-22	0	57.05	0	0	60.07	0	-	-
WTI Crude Oil Futures	DWTI	18-Nov-27	0	45.32	0	0	51.46	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-Apr-22	0	58.69	0	0	62.29	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-May-22	0	58.69	0	0	61.89	0	-	-
WTI Crude Oil Mini Futures	DWTIM	21-Feb-22	0	50.1	0	0	63.12	0	-	-
WTI Crude Oil Mini Futures	DWTIM	21-Mar-22	0	57.15	0	0	62.7	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-Oct-21	0	42.9	0	0	65.12	0	-	-
WTI Crude Oil Mini Futures	DWTIM	18-Nov-21	0	43.2	0	0	64.55	0	-	-
WTI Crude Oil Mini Futures	DWTIM	17-Dec-21	0	47	0	0	64.04	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-Jan-22	0	50.1	0	0	63.57	0	-	-
WTI Crude Oil Mini Futures	DWTIM	20-Sep-21	0	45.5	0	0	65.76	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-Jul-21	0	74.44	0	0	66.42	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-Aug-21	0	71.64	0	0	66.35	0	-	-
WTI Crude Oil Mini Futures	DWTIM	20-Jun-22	0	58.69	0	0	61.47	0	-	-

DGCX Metals

Contract Name	Contract Code	Expiry	Opening Price	Closing Price	High	Low	Settlement Price	Volume	Open Interest	Change in OI
Copper Futures	DCU	28-Jun-22	0	9443	0	0	9246	0	-	-
Copper Futures	DCU	27-Aug-21	0	6645	0	0	9282.5	0	-	-
Copper Futures	DCU	26-Nov-21	0	6645	0	0	9263	0	-	-
Copper Futures	DCU	24-Feb-22	0	9411	0	0	9257	0	-	-
Copper Futures	DCU	27-Apr-22	0	9830	0	0	9252	0	-	-
Gold Futures	DG	26-May-22	0	1717	0	0	1816.1	0	-	-
Gold Futures	DG	29-Mar-22	0	1717	0	0	1815.1	0	-	-
Gold Futures	DG	27-Jan-22	0	1855	0	0	1814.1	0	-	-
Gold Futures	DG	26-Nov-21	0	1890	0	0	1813.1	0	-	-
Gold Futures	DG	28-Sep-21	1812	1812	1812	1812	1812.1	1	40	-
Gold Futures	DG	28-Jul-21	1813.1	1808.1	1815.5	1796.3	1811.5	216	416	-81
Daily Gold Futures	DGFC	31-Dec-30	0	1856	0	0	1814.25	0	-	-
Spot Gold	DGSG	31-Dec-30	0	1800.8	0	0	1807.1	0	-	-
India Gold Quanto Futures	DIG	27-Jul-21	0	53772	0	0	48114	0	-	-
India Gold Quanto Futures	DIG	24-Sep-21	0	50073	0	0	48088	0	-	-
India Gold Quanto Futures	DIG	25-Nov-21	0	50073	0	0	48111	0	-	-
India Gold Quanto Futures	DIG	27-Jan-22	0	49429	0	0	48381	0	-	-
India Gold Quanto Futures	DIG	25-Mar-22	0	45454	0	0	48477	0	-	-
India Gold Quanto Futures	DIG	26-May-22	0	45454	0	0	48578	0	-	-
Silver Futures	DS	28-Jun-22	0	26.24	0	0	25.34	0	-	-
Silver Futures	DS	24-Feb-22	0	28.06	0	0	25.24	0	-	-
Silver Futures	DS	26-Nov-21	0	27.275	0	0	25.19	0	-	-
Silver Futures	DS	27-Aug-21	25.5	25.155	25.58	25.15	25.14	40	98	-10
Silver Futures	DS	27-Apr-22	0	26.23	0	0	25.29	0	-	-

DGCX Currency Options

Contract Name	Contract Code	Expiry	Series	Opening Price	Closing Price	High	Low	Settlement Price	Volume	Open Interest	Change in OI
Indian Rupee Options	DINRO	28-Jul-21	CE-126.98	0	8.76	0	0	6.27	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-127.39	0	8.37	0	0	5.86	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-127.80	0	7.97	0	0	5.45	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-128.21	0	7.59	0	0	5.04	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-128.62	0	7.2	0	0	4.63	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-129.03	0	6.82	0	0	4.22	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-129.45	0	6.44	0	0	3.8	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-129.87	0	6.06	0	0	3.38	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-130.29	0	5.69	0	0	2.96	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-130.72	0	5.32	0	0	2.53	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-131.15	0	4.96	0	0	2.11	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-131.58	0	4.6	0	0	1.69	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-132.01	0	4.26	0	0	1.29	0	-	-

Daily Market Information Sheet

Date 19-Jul-2021

Indian Rupee Options	DINRO	28-Jul-21	CE-132.45	0	3.93	0	0	0.92	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-132.89	0	3.6	0	0	0.61	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-133.33	0	3.29	0	0	0.37	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-133.78	0	2.99	0	0	0.2	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-134.23	0	2.71	0	0	0.09	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-134.68	0	2.44	0	0	0.04	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-135.14	0	2.18	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-135.59	0	1.95	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-136.05	0	1.72	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-136.52	0	1.52	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-136.99	0	1.32	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-137.46	0	1.15	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-137.93	0	1	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-138.41	0	0.85	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-138.89	0	0.73	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-139.37	0	0.62	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-139.86	0	0.52	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-140.35	0	0.43	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-140.85	0	0.36	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-141.34	0	0.29	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-141.84	0	0.24	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-142.35	0	0.19	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-142.86	0	0.15	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-143.37	0	0.12	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-143.88	0	0.1	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-144.40	0	0.08	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-144.93	0	0.06	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-145.45	0	0.05	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-126.98	0	0.05	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-127.39	0	0.07	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-127.80	0	0.08	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-128.21	0	0.1	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-128.62	0	0.13	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-129.03	0	0.15	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-129.45	0	0.19	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-129.87	0	0.23	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-130.29	0	0.28	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-130.72	0	0.33	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-131.15	0	0.4	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-131.58	0	0.48	0	0	0.02	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-132.01	0	0.56	0	0	0.05	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-132.45	0	0.67	0	0	0.13	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-132.89	0	0.78	0	0	0.25	0	-	-

Daily Market Information Sheet

Date 19-Jul-2021

Indian Rupee Options	DINRO	28-Jul-21	PE-133.33	0	0.91	0	0	0.45	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-133.78	0	1.06	0	0	0.73	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-134.23	0	1.22	0	0	1.07	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-134.68	0	1.4	0	0	1.47	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-135.14	0	1.6	0	0	1.92	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-135.59	0	1.81	0	0	2.37	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-136.05	0	2.05	0	0	2.83	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-136.52	0	2.31	0	0	3.3	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-136.99	0	2.59	0	0	3.77	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-137.46	0	2.88	0	0	4.24	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-137.93	0	3.2	0	0	4.71	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-138.41	0	3.53	0	0	5.19	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-138.89	0	3.88	0	0	5.67	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-139.37	0	4.25	0	0	6.15	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-139.86	0	4.64	0	0	6.64	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-140.35	0	5.04	0	0	7.13	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-140.85	0	5.46	0	0	7.63	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-141.34	0	5.89	0	0	8.12	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-141.84	0	6.33	0	0	8.62	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-142.35	0	6.8	0	0	9.13	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-142.86	0	7.27	0	0	9.64	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-143.37	0	7.74	0	0	10.15	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-143.88	0	8.23	0	0	10.66	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-144.40	0	8.72	0	0	11.18	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-144.93	0	9.23	0	0	11.71	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-145.45	0	9.74	0	0	12.23	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-125.39	0	8.65	0	0	7.5	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-125.79	0	8.26	0	0	7.1	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-126.18	0	7.89	0	0	6.71	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-126.58	0	7.51	0	0	6.31	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-126.98	0	7.13	0	0	5.91	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-127.39	0	6.75	0	0	5.51	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-127.80	0	6.38	0	0	5.1	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-128.21	0	6.01	0	0	4.7	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-128.62	0	5.64	0	0	4.29	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-129.03	0	5.29	0	0	3.9	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-129.45	0	4.94	0	0	3.5	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-129.87	0	4.59	0	0	3.11	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-130.29	0	4.26	0	0	2.73	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-130.72	0	3.93	0	0	2.36	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-131.15	0	3.61	0	0	2.02	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-131.58	0	3.3	0	0	1.69	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-132.01	0	3.01	0	0	1.4	0	-	-

Daily Market Information Sheet

Date 19-Jul-2021

Indian Rupee Options	DINRO	27-Aug-21	CE-132.45	0	2.73	0	0	1.13	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-132.89	0	2.46	0	0	0.89	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-133.33	0	2.21	0	0	0.69	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-133.78	0	1.97	0	0	0.52	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-134.23	0	1.75	0	0	0.38	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-134.68	0	1.55	0	0	0.27	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-135.14	0	1.36	0	0	0.19	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-135.59	0	1.19	0	0	0.13	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-136.05	0	1.03	0	0	0.08	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-136.52	0	0.89	0	0	0.05	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-136.99	0	0.76	0	0	0.03	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-137.46	0	0.64	0	0	0.02	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-137.93	0	0.54	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-138.41	0	0.45	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-138.89	0	0.38	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-139.37	0	0.31	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-139.86	0	0.26	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-140.35	0	0.21	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-140.85	0	0.17	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-141.34	0	0.14	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-141.84	0	0.11	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-142.35	0	0.09	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-142.86	0	0.07	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-143.37	0	0.05	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-125.39	0	0.05	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-125.79	0	0.07	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-126.18	0	0.08	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-126.58	0	0.1	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-126.98	0	0.12	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-127.39	0	0.15	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-127.80	0	0.18	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-128.21	0	0.22	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-128.62	0	0.27	0	0	0.02	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-129.03	0	0.32	0	0	0.03	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-129.45	0	0.39	0	0	0.05	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-129.87	0	0.46	0	0	0.08	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-130.29	0	0.54	0	0	0.13	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-130.72	0	0.64	0	0	0.19	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-131.15	0	0.75	0	0	0.27	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-131.58	0	0.88	0	0	0.37	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-132.01	0	1.01	0	0	0.51	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-132.45	0	1.17	0	0	0.68	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-132.89	0	1.34	0	0	0.88	0	-	-

Daily Market Information Sheet

Date 19-Jul-2021

Indian Rupee Options	DINRO	27-Aug-21	PE-133.33	0	1.53	0	0	1.12	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-133.78	0	1.74	0	0	1.4	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-134.23	0	1.97	0	0	1.71	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-134.68	0	2.21	0	0	2.05	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-135.14	0	2.48	0	0	2.43	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-135.59	0	2.76	0	0	2.83	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-136.05	0	3.06	0	0	3.29	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-136.52	0	3.38	0	0	3.76	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-136.99	0	3.72	0	0	4.23	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-137.46	0	4.07	0	0	4.7	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-137.93	0	4.44	0	0	5.17	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-138.41	0	4.83	0	0	5.65	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-138.89	0	5.23	0	0	6.13	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-139.37	0	5.65	0	0	6.61	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-139.86	0	6.08	0	0	7.1	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-140.35	0	6.52	0	0	7.59	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-140.85	0	6.98	0	0	8.09	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-141.34	0	7.43	0	0	8.58	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-141.84	0	7.9	0	0	9.08	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-142.35	0	8.39	0	0	9.59	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-142.86	0	8.88	0	0	10.1	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-143.37	0	9.37	0	0	10.61	0	-	-