

Daily Market Information Sheet

Date 22-Jul-2021

Product Group	Trading Volume (21-Jul-2021)	Trading Volume (22-Jul-2021)	Open Interest	Change in OI	Trading Value
DGCX Currencies	5707	36884	191276	4975	887,393,905
DGCX Equities	0	88	192	6	1,238,993
DGCX Hydrocarbons	41	71	22	-17	5,045,409
DGCX Metals	141	241	507	-21	11,915,485

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	73.77	73.77	73.77	73.77	73.85	1	2	-1
Australian Dollar Futures	DAUD	13-Dec-21	0	73.05	0	0	73.88	0	-	-
Australian Dollar Futures	DAUD	14-Mar-22	0	77.6	0	0	73.91	0	-	-
Australian Dollar Futures	DAUD	13-Jun-22	0	77.15	0	0	73.91	0	-	-
Canadian Dollar Futures	DCAD	14-Jun-22	0	82.02	0	0	79.57	0	-	-
Canadian Dollar Futures	DCAD	15-Mar-22	0	80.35	0	0	79.59	0	-	-
Canadian Dollar Futures	DCAD	14-Dec-21	0	78.43	0	0	79.59	0	-	-
Canadian Dollar Futures	DCAD	14-Sep-21	79.6	79.51	79.62	79.44	79.59	5	14	-1
Swiss Franc Futures	DCHF	13-Sep-21	109.15	108.85	109.25	108.85	108.98	10	8	-
Swiss Franc Futures	DCHF	13-Dec-21	0	110.61	0	0	109.24	0	-	-
Swiss Franc Futures	DCHF	14-Mar-22	0	108.65	0	0	109.54	0	-	-
Swiss Franc Futures	DCHF	13-Jun-22	0	112.19	0	0	109.82	0	-	-
Euro Futures	DEUR	13-Jun-22	0	122.09	0	0	118.56	0	-	-
Euro Futures	DEUR	14-Mar-22	0	120	0	0	118.33	0	-	-
Euro Futures	DEUR	13-Dec-21	0	119.11	0	0	118.07	0	-	-
Euro Futures	DEUR	13-Sep-21	118.1	118.05	118.29	117.99	117.85	14	187	-
Pound Sterling Futures	DGBP	13-Sep-21	137.16	137.51	137.86	137.16	137.68	20	74	-7
Pound Sterling Futures	DGBP	13-Dec-21	0	136.94	0	0	137.7	0	-	-
Pound Sterling Futures	DGBP	14-Mar-22	0	139.1	0	0	137.75	0	-	-
Pound Sterling Futures	DGBP	13-Jun-22	0	141.15	0	0	137.73	0	-	-
Indian Rupee Futures	DINR	27-May-22	0	128.4	0	0	129.67	0	-	-
Indian Rupee Futures	DINR	28-Jun-22	0	129	0	0	129.19	0	-	-
Indian Rupee Futures	DINR	24-Feb-22	0	132.4	0	0	131.05	0	-	-
Indian Rupee Futures	DINR	27-Apr-22	0	128.4	0	0	130.12	0	-	-
Indian Rupee Futures	DINR	29-Dec-21	0	130.8	0	0	131.84	0	-	-
Indian Rupee Futures	DINR	27-Jan-22	0	131.4	0	0	131.43	0	-	-
Indian Rupee Futures	DINR	29-Mar-22	0	132	0	0	130.56	0	-	-
Indian Rupee Futures	DINR	27-Aug-21	133.88	133.83	134.04	133.71	133.79	11604	25341	3883
Indian Rupee Futures	DINR	26-Nov-21	132.5	132.5	132.5	132.5	132.33	1	11002	1
Indian Rupee Futures	DINR	28-Sep-21	133.41	133.35	133.53	133.27	133.32	9475	25869	2637
Indian Rupee Futures	DINR	27-Oct-21	132.97	132.97	133	132.97	132.85	894	11002	-892
Indian Rupee Futures	DINR	28-Jul-21	134.34	134.27	134.5	134.14	134.23	10083	17339	-335

Daily Market Information Sheet

Date 22-Jul-2021

Indian Rupee Quanto Futures	DINRI	27-Aug-21	74.7925	74.775	74.7925	74.635	74.745	343	6616	16
Indian Rupee Quanto Futures	DINRI	28-Sep-21	75.0425	75.0425	75.0425	75.0425	75.0075	1	19879	-1
Indian Rupee Quanto Futures	DINRI	28-Jul-21	74.515	74.5075	74.53	74.375	74.5	1558	27606	-6
Indian Rupee Quanto Futures	DINRI	26-Nov-21	0	77.015	0	0	75.5675	0	-	-
Indian Rupee Quanto Futures	DINRI	27-Oct-21	0	76.6275	0	0	75.2725	0	-	-
Indian Rupee Quanto Futures	DINRI	29-Dec-21	0	76.4525	0	0	75.85	0	-	-
Indian Rupee Quanto Futures	DINRI	24-Feb-22	0	75.2025	0	0	76.3075	0	-	-
Indian Rupee Quanto Futures	DINRI	27-Jan-22	0	76.1325	0	0	76.085	0	-	-
Indian Rupee Quanto Futures	DINRI	29-Mar-22	0	75.87	0	0	76.5925	0	-	-
Indian Rupee Quanto Futures	DINRI	27-Apr-22	0	77.8825	0	0	76.8525	0	-	-
Indian Rupee Quanto Futures	DINRI	27-May-22	0	77.8825	0	0	77.12	0	-	-
Indian Rupee Quanto Futures	DINRI	28-Jun-22	0	77.52	0	0	77.405	0	-	-
Indian Rupee Mini Futures	DINRM	28-Jun-22	0	129	0	0	129.19	0	-	-
Indian Rupee Mini Futures	DINRM	27-May-22	0	128.4	0	0	129.67	0	-	-
Indian Rupee Mini Futures	DINRM	27-Apr-22	0	128.4	0	0	130.12	0	-	-
Indian Rupee Mini Futures	DINRM	29-Mar-22	0	132	0	0	130.56	0	-	-
Indian Rupee Mini Futures	DINRM	27-Jan-22	0	131.4	0	0	131.43	0	-	-
Indian Rupee Mini Futures	DINRM	24-Feb-22	0	132.4	0	0	131.05	0	-	-
Indian Rupee Mini Futures	DINRM	29-Dec-21	0	130.8	0	0	131.84	0	-	-
Indian Rupee Mini Futures	DINRM	27-Oct-21	132.97	132.99	132.99	132.97	132.85	251	5000	-251
Indian Rupee Mini Futures	DINRM	26-Nov-21	0	131.8	0	0	132.33	0	5000	-
Indian Rupee Mini Futures	DINRM	28-Jul-21	134.19	134.26	134.48	134.18	134.23	920	11536	307
Indian Rupee Mini Futures	DINRM	28-Sep-21	133.42	133.38	133.42	133.37	133.32	550	11460	-549
Indian Rupee Mini Futures	DINRM	27-Aug-21	133.96	133.81	133.96	133.75	133.79	950	12417	235
Indian Rupee Weekly Futures	DINRW	23-Jul-21	0	133.95	0	0	134.3	0	-	-
Indian Rupee Weekly Futures	DINRW	30-Jul-21	134.6	133.76	134.6	133.76	134.2	50	-	-
Indian Rupee Weekly Futures	DINRW	06-Aug-21	0	135.92	0	0	134.1	0	-	-
Indian Rupee Weekly Futures	DINRW	13-Aug-21	0	134.09	0	0	133.98	0	-	-
Indian Rupee Weekly Futures	DINRW	20-Aug-21	0	134.09	0	0	133.86	0	-	-
Indian Rupee Weekly Futures	DINRW	03-Sep-21	0	133	0	0	133.74	0	-	-
Indian Rupee Weekly Futures	DINRW	09-Sep-21	0	133.25	0	0	133.59	0	-	-
Indian Rupee Weekly Futures	DINRW	17-Sep-21	0	133.13	0	0	133.49	0	-	-
Japanese Yen Futures	DJPY	13-Jun-22	0	91.17	0	0	91.16	0	-	-
Japanese Yen Futures	DJPY	14-Mar-22	0	92	0	0	91.06	0	-	-
Japanese Yen Futures	DJPY	13-Sep-21	90.83	90.82	90.86	90.71	90.86	54	15	-49
Japanese Yen Futures	DJPY	13-Dec-21	0	92.14	0	0	90.93	0	-	-
Pakistani Rupee Futures	DPKR	27-Apr-22	0	62	0	0	60	0	-	-
Pakistani Rupee Futures	DPKR	28-Jul-21	62.36	62.3	62.38	62.22	62.25	100	27	-12
Pakistani Rupee Futures	DPKR	27-Aug-21	0	64.4	0	0	62	0	-	-
Pakistani Rupee Futures	DPKR	28-Sep-21	0	64.15	0	0	61.75	0	-	-
Pakistani Rupee Futures	DPKR	27-Oct-21	0	63.9	0	0	61.5	0	-	-
Pakistani Rupee Futures	DPKR	26-Nov-21	0	63.65	0	0	61.25	0	-	-
Pakistani Rupee Futures	DPKR	29-Dec-21	0	63.4	0	0	61	0	-	-
Pakistani Rupee Futures	DPKR	27-Jan-22	0	63.15	0	0	60.75	0	-	-

Daily Market Information Sheet

Date 22-Jul-2021

Pakistani Rupee Futures	DPKR	24-Feb-22	0	62.9	0	0	60.5	0	-	-
Pakistani Rupee Futures	DPKR	29-Mar-22	0	62.65	0	0	60.25	0	-	-
Pakistani Rupee Futures	DPKR	27-May-22	0	62	0	0	59.75	0	-	-
Pakistani Rupee Futures	DPKR	28-Jun-22	0	62	0	0	59.5	0	-	-
Chinese Yuan Futures	DUSDCNH	18-Jul-22	0	6.6053	0	0	6.5974	0	-	-
Chinese Yuan Futures	DUSDCNH	14-Apr-22	0	6.6492	0	0	6.565	0	-	-
Chinese Yuan Futures	DUSDCNH	14-Feb-22	0	6.552	0	0	6.5434	0	-	-
Chinese Yuan Futures	DUSDCNH	17-Jan-22	0	6.6064	0	0	6.5326	0	-	-
Chinese Yuan Futures	DUSDCNH	16-May-22	0	6.5619	0	0	6.5758	0	-	-
Chinese Yuan Futures	DUSDCNH	13-Jun-22	0	6.5	0	0	6.5866	0	-	-
Chinese Yuan Futures	DUSDCNH	14-Mar-22	0	6.631	0	0	6.5542	0	-	-
Chinese Yuan Futures	DUSDCNH	13-Dec-21	0	6.7005	0	0	6.5218	0	-	-
Chinese Yuan Futures	DUSDCNH	15-Nov-21	0	6.7005	0	0	6.511	0	-	-
Chinese Yuan Futures	DUSDCNH	18-Oct-21	0	6.8162	0	0	6.5002	0	-	-
Chinese Yuan Futures	DUSDCNH	13-Sep-21	0	6.9492	0	0	6.4998	0	-	-
Chinese Yuan Futures	DUSDCNH	16-Aug-21	0	7.0576	0	0	6.4862	0	-	-
South African Rand Futures	DUSDZAR	16-Aug-21	0	14.138	0	0	14.673	0	-	-
South African Rand Futures	DUSDZAR	18-Oct-21	0	14.517	0	0	14.71	0	-	-
South African Rand Futures	DUSDZAR	13-Sep-21	0	13.81	0	0	14.692	0	-	-
AUD Rolling Futures	SPFAUD	31-Dec-30	0	0.75051	0	0	0.738397	0	-	-
EUR Rolling Futures	SPFEUR	31-Dec-30	0	1.2121	0	0	1.177278	0	882	-
GBP Rolling Futures	SPFGBP	31-Dec-30	0	1.35625	0	0	1.376597	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	147.3	0	-	-
Apple Inc Futures	DAAPL	17-Sep-21	0	146.36	0	0	147.3	0	-	-
Adani Ports and SEZ Futures	DADANIPTS	30-Sep-21	0	729	0	0	699.7	0	-	-
Adani Ports and SEZ Futures	DADANIPTS	29-Jul-21	0	757.1	0	0	692.5	0	-	-
Adani Ports and SEZ Futures	DADANIPTS	26-Aug-21	0	770	0	0	695.7	0	-	-
Asian Paints Futures	DASIANPAINT	26-Aug-21	0	2989	0	0	3124.15	0	-	-
Asian Paints Futures	DASIANPAINT	29-Jul-21	3114.9	3098	3114.9	3098	3109.8	2	1	-
Asian Paints Futures	DASIANPAINT	30-Sep-21	0	3032.3	0	0	3142.2	0	-	-
Axis Bank Ltd Futures	DAXSB	30-Sep-21	0	743	0	0	755.25	0	-	-
Axis Bank Ltd Futures	DAXSB	29-Jul-21	752.6	746.1	752.6	746.1	747.5	4	5	4
Axis Bank Ltd Futures	DAXSB	26-Aug-21	0	747	0	0	750.95	0	-	-
Bajaj Auto Futures	DBAJAJAUTO	26-Aug-21	0	4234	0	0	3874.8	0	-	-
Bajaj Auto Futures	DBAJAJAUTO	29-Jul-21	0	3889.75	0	0	3857	0	-	-
Bajaj Auto Futures	DBAJAJAUTO	30-Sep-21	0	4261	0	0	3897.15	0	-	-
Bajaj Finserv Ltd Futures	DBAJAJFINSV	30-Sep-21	0	12467	0	0	13213.65	0	-	-
Bajaj Finserv Ltd Futures	DBAJAJFINSV	29-Jul-21	0	11331.7	0	0	13077.5	0	-	-
Bajaj Finserv Ltd Futures	DBAJAJFINSV	26-Aug-21	0	12100	0	0	13137.8	0	-	-
Bajaj Finance Futures	DBAJAFINANCE	26-Aug-21	0	5865	0	0	6230.25	0	-	-
Bajaj Finance Futures	DBAJAFINANCE	29-Jul-21	6078	6208	6240.15	6078	6201.65	16	-	-4

Daily Market Information Sheet

Date 22-Jul-2021

Bajaj Finance Futures	DBAJFINANCE	30-Sep-21	0	6106	0	0	6266.2	0	-	-
Bharti Airtel Futures	DBHARTIARTL	30-Sep-21	0	542	0	0	552.95	0	-	-
Bharti Airtel Futures	DBHARTIARTL	29-Jul-21	0	543.5	0	0	547.25	0	5	-
Bharti Airtel Futures	DBHARTIARTL	26-Aug-21	0	534	0	0	549.75	0	-	-
BPCL Futures	DBPCL	26-Aug-21	0	480	0	0	463.5	0	-	-
BPCL Futures	DBPCL	29-Jul-21	0	425.4	0	0	461.35	0	-	-
BPCL Futures	DBPCL	30-Sep-21	0	477	0	0	466.15	0	-	-
Britannia Industries Ltd Futures	DBRITANNIA	30-Sep-21	0	3714	0	0	3464.35	0	-	-
Britannia Industries Ltd Futures	DBRITANNIA	29-Jul-21	0	3517.1	0	0	3428.7	0	-	-
Britannia Industries Ltd Futures	DBRITANNIA	26-Aug-21	0	3471	0	0	3444.5	0	-	-
Cipla Futures	DCIPLA	26-Aug-21	0	960	0	0	955.2	0	-	-
Cipla Futures	DCIPLA	29-Jul-21	0	919.1	0	0	950.85	0	-	-
Cipla Futures	DCIPLA	30-Sep-21	0	972	0	0	960.75	0	-	-
Coal India Futures	DCOALINDIA	30-Sep-21	0	150.7	0	0	146.35	0	-	-
Coal India Futures	DCOALINDIA	29-Jul-21	0	129.85	0	0	144.85	0	-	-
Coal India Futures	DCOALINDIA	26-Aug-21	0	148	0	0	145.5	0	-	-
Divis Laboratories Ltd Futures	DDIVISLAB	26-Aug-21	0	4165	0	0	4870.4	0	-	-
Divis Laboratories Ltd Futures	DDIVISLAB	29-Jul-21	0	3965.1	0	0	4848.05	0	-	-
Divis Laboratories Ltd Futures	DDIVISLAB	30-Sep-21	0	4288	0	0	4898.5	0	-	-
Dr Reddys Labs Futures	DDRREDDY	30-Sep-21	0	5379	0	0	5445.9	0	-	-
Dr Reddys Labs Futures	DDRREDDY	29-Jul-21	0	5173.15	0	0	5389.8	0	-	-
Dr Reddys Labs Futures	DDRREDDY	26-Aug-21	0	5370	0	0	5414.7	0	-	-
Eicher Motors Futures	DEICHERMOT	26-Aug-21	0	2676	0	0	2574.45	0	-	-
Eicher Motors Futures	DEICHERMOT	29-Jul-21	0	2497.15	0	0	2562.65	0	-	-
Eicher Motors Futures	DEICHERMOT	30-Sep-21	0	2770	0	0	2589.3	0	-	-
Facebook Inc Futures	DFB	17-Sep-21	0	343.14	0	0	343.92	0	-	-
Facebook Inc Futures	DFB	20-Aug-21	0	336.64	0	0	343.92	0	-	-
GAIL India Futures	DGAIL	30-Sep-21	0	155.6	0	0	145.45	0	-	-
GAIL India Futures	DGAIL	29-Jul-21	0	136.7	0	0	143.95	0	-	-
GAIL India Futures	DGAIL	26-Aug-21	0	154.6	0	0	144.6	0	-	-
Alphabet Inc Futures	DGOOGL	20-Aug-21	0	2445.6	0	0	2532.8	0	-	-
Alphabet Inc Futures	DGOOGL	17-Sep-21	0	2542	0	0	2532.8	0	-	-
Grasim Industries Ltd Futures	DGRASIM	30-Sep-21	0	1521	0	0	1600.1	0	-	-
Grasim Industries Ltd Futures	DGRASIM	26-Aug-21	0	1432	0	0	1590.9	0	-	-
Grasim Industries Ltd Futures	DGRASIM	29-Jul-21	0	1369.45	0	0	1583.6	0	-	-
HCL Tech Futures	DHCLTECH	29-Jul-21	0	922.15	0	0	979.55	0	-	-
HCL Tech Futures	DHCLTECH	26-Aug-21	0	961	0	0	984.1	0	-	-
HCL Tech Futures	DHCLTECH	30-Sep-21	0	987	0	0	989.75	0	-	-
HDFC Futures	DHDFC	30-Sep-21	0	2535	0	0	2518.7	0	-	-
HDFC Futures	DHDFC	26-Aug-21	0	2609	0	0	2504.25	0	-	-
HDFC Futures	DHDFC	29-Jul-21	2491.6	2491.6	2491.6	2491.6	2492.75	1	8	-1
HDFC Bank Ltd Futures	DHDFCB	26-Aug-21	0	1501	0	0	1456.8	0	-	-
HDFC Bank Ltd Futures	DHDFCB	29-Jul-21	0	1486.35	0	0	1450.15	0	10	-
HDFC Bank Ltd Futures	DHDFCB	30-Sep-21	0	1508	0	0	1465.25	0	-	-

Daily Market Information Sheet

Date 22-Jul-2021

Hero MotoCorp Futures	DEROMOTOCO	30-Sep-21	0	2972	0	0	2870.65	0	-	-
Hero MotoCorp Futures	DEROMOTOCO	26-Aug-21	0	3012	0	0	2854.15	0	-	-
Hero MotoCorp Futures	DEROMOTOCO	29-Jul-21	0	2899.8	0	0	2841.05	0	-	-
Hindalco Ind Futures	DHINDALCO	29-Jul-21	392.5	392.75	392.75	392.5	393.9	5	5	4
Hindalco Ind Futures	DHINDALCO	26-Aug-21	0	387	0	0	395.7	0	-	-
Hindalco Ind Futures	DHINDALCO	30-Sep-21	0	374	0	0	398	0	-	-
Hindustan Unilever Futures	DHINDUNILVR	30-Sep-21	0	2517	0	0	2405.3	0	-	-
Hindustan Unilever Futures	DHINDUNILVR	26-Aug-21	0	2392	0	0	2391.5	0	-	-
Hindustan Unilever Futures	DHINDUNILVR	29-Jul-21	0	2460	0	0	2380.5	0	-	-
ICICI Bank Ltd Futures	DICICIBC	29-Jul-21	0	648	0	0	656.6	0	2	-
ICICI Bank Ltd Futures	DICICIBC	26-Aug-21	0	663	0	0	659.65	0	-	-
ICICI Bank Ltd Futures	DICICIBC	30-Sep-21	0	634	0	0	663.45	0	-	-
IndusInd Bank Futures	DINDUSINDBK	30-Sep-21	0	1015	0	0	1003.45	0	-	-
IndusInd Bank Futures	DINDUSINDBK	26-Aug-21	0	1015	0	0	997.7	0	-	-
IndusInd Bank Futures	DINDUSINDBK	29-Jul-21	0	952.5	0	0	993.15	0	-	-
Infosys Ltd Futures	DINFO	29-Jul-21	1570.3	1590.1	1590.1	1570.3	1591.75	6	4	-
Infosys Ltd Futures	DINFO	26-Aug-21	0	1420	0	0	1599.1	0	-	-
Infosys Ltd Futures	DINFO	30-Sep-21	0	1526	0	0	1608.35	0	-	-
IOC Futures	DIOC	30-Sep-21	0	115	0	0	107.9	0	-	-
IOC Futures	DIOC	26-Aug-21	0	114	0	0	107.3	0	-	-
IOC Futures	DIOC	29-Jul-21	0	90.1	0	0	106.8	0	-	-
ITC Futures	DITC	29-Jul-21	0	207.55	0	0	207.2	0	2	-
ITC Futures	DITC	26-Aug-21	0	214	0	0	208.15	0	-	-
ITC Futures	DITC	30-Sep-21	0	207	0	0	209.35	0	-	-
JP Morgan Chase Futures	DJPM	17-Sep-21	0	156.16	0	0	152.89	0	-	-
JP Morgan Chase Futures	DJPM	20-Aug-21	0	152.51	0	0	152.89	0	-	-
JSW Steel Limited Futures	DJSWSTEEL	30-Sep-21	0	676	0	0	724.7	0	-	-
JSW Steel Limited Futures	DJSWSTEEL	26-Aug-21	0	693	0	0	720.55	0	-	-
JSW Steel Limited Futures	DJSWSTEEL	29-Jul-21	0	736.55	0	0	717.25	0	-	-
Kotak Mahindra Bank Futures	DKOTAKBANK	29-Jul-21	1710.5	1710.5	1710.5	1710.5	1708.9	1	38	1
Kotak Mahindra Bank Futures	DKOTAKBANK	26-Aug-21	0	1769	0	0	1716.75	0	-	-
Kotak Mahindra Bank Futures	DKOTAKBANK	30-Sep-21	0	1763	0	0	1726.65	0	-	-
Larsen Toubro Ltd Futures	DLT	30-Sep-21	0	1501	0	0	1660.9	0	-	-
Larsen Toubro Ltd Futures	DLT	26-Aug-21	0	1497	0	0	1651.35	0	-	-
Larsen Toubro Ltd Futures	DLT	29-Jul-21	1613.15	1625.6	1625.6	1613.15	1643.75	2	3	1
Mahindra N Mahindra Futures	DMNM	29-Jul-21	0	785.35	0	0	759.2	0	-	-
Mahindra N Mahindra Futures	DMNM	26-Aug-21	0	834	0	0	762.7	0	-	-
Mahindra N Mahindra Futures	DMNM	30-Sep-21	0	794	0	0	767.1	0	-	-
Microsoft Corporation Futures	DMSFT	20-Aug-21	0	260.36	0	0	280.15	0	-	-
Microsoft Corporation Futures	DMSFT	17-Sep-21	0	281.33	0	0	280.15	0	-	-
Maruti Suzuki Ltd Futures	DMSIL	30-Sep-21	0	7544	0	0	7382.8	0	-	-
Maruti Suzuki Ltd Futures	DMSIL	26-Aug-21	0	7148	0	0	7340.45	0	-	-
Maruti Suzuki Ltd Futures	DMSIL	29-Jul-21	7258.6	7300.75	7305.05	7258.6	7306.75	30	5	-
Nestle India Limited Futures	DNESTLEIND	29-Jul-21	0	16731.6	0	0	18012.55	0	-	-

Daily Market Information Sheet

Date 22-Jul-2021

Nestle India Limited Futures	DNESTLEIND	26-Aug-21	0	17825	0	0	18095.65	0	-	-
Nestle India Limited Futures	DNESTLEIND	30-Sep-21	0	17677	0	0	18200.05	0	-	-
NTPC Futures	DNTPC	30-Sep-21	0	119	0	0	120.55	0	-	-
NTPC Futures	DNTPC	26-Aug-21	0	113	0	0	119.85	0	-	-
NTPC Futures	DNTPC	29-Jul-21	0	104.45	0	0	119.3	0	-	-
ONGC Futures	DONGC	29-Jul-21	0	105.45	0	0	115.6	0	-	-
ONGC Futures	DONGC	26-Aug-21	0	115	0	0	116.15	0	-	-
ONGC Futures	DONGC	30-Sep-21	0	125	0	0	116.8	0	-	-
Power Grid Futures	DPOWERGRID	30-Sep-21	0	236	0	0	235.9	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	0	2101.15	0	0	2122.8	0	7	-
Reliance Industries Ltd Futures	DRIL	26-Aug-21	0	2002	0	0	2132.6	0	-	-
Reliance Industries Ltd Futures	DRIL	30-Sep-21	0	2239	0	0	2144.9	0	-	-
SBI Life Insurance Company Ltd Futures	DSBILIFE	30-Sep-21	0	1016	0	0	1037.7	0	-	-
SBI Life Insurance Company Ltd Futures	DSBILIFE	26-Aug-21	0	987	0	0	1031.75	0	-	-
SBI Life Insurance Company Ltd Futures	DSBILIFE	29-Jul-21	0	941.1	0	0	1027	0	-	-
State Bank of India Futures	DSBIN	29-Jul-21	426.4	426.4	426.4	426.4	422.45	1	5	1
State Bank of India Futures	DSBIN	26-Aug-21	0	421	0	0	424.4	0	-	-
State Bank of India Futures	DSBIN	30-Sep-21	0	425	0	0	426.85	0	-	-
Sun Pharma Futures	DSUNPHARMA	30-Sep-21	0	675	0	0	695.15	0	-	-
Sun Pharma Futures	DSUNPHARMA	26-Aug-21	0	715	0	0	691.15	0	-	-
Sun Pharma Futures	DSUNPHARMA	29-Jul-21	679.1	683.05	683.05	679.1	688	2	8	-
Tata Steel Futures	DTATASTEEL	29-Jul-21	1271	1263.55	1272	1263.55	1274.25	5	32	1
Tata Steel Futures	DTATASTEEL	26-Aug-21	0	1099	0	0	1280.15	0	-	-
Tata Steel Futures	DTATASTEEL	30-Sep-21	0	1117	0	0	1287.5	0	-	-
TCS Ltd Futures	DTCS	30-Sep-21	0	3311	0	0	3253.05	0	-	-
TCS Ltd Futures	DTCS	26-Aug-21	0	3210	0	0	3234.4	0	-	-
TCS Ltd Futures	DTCS	29-Jul-21	3222.65	3224.3	3224.3	3213.2	3219.5	12	36	-
Tech Mahindra Futures	DTECHM	29-Jul-21	0	990.5	0	0	1149.75	0	-	-
Tech Mahindra Futures	DTECHM	26-Aug-21	0	1024	0	0	1155.05	0	-	-
Tech Mahindra Futures	DTECHM	30-Sep-21	0	1072	0	0	1161.7	0	-	-
Titan Company Limited Futures	DTITAN	30-Sep-21	0	1809	0	0	1721.15	0	-	-
Titan Company Limited Futures	DTITAN	26-Aug-21	0	1609	0	0	1711.3	0	-	-
Titan Company Limited Futures	DTITAN	29-Jul-21	0	1527.75	0	0	1703.45	0	-	-
Tata Motors Ltd Futures	DTTMT	29-Jul-21	305.25	305.25	305.25	305.25	302.85	1	16	-1
Tata Motors Ltd Futures	DTTMT	26-Aug-21	0	320	0	0	304.25	0	-	-
Tata Motors Ltd Futures	DTTMT	30-Sep-21	0	340	0	0	306	0	-	-
Ultratech Cement Futures	DULTRACEMCO	30-Sep-21	0	7007	0	0	7544.1	0	-	-
Ultratech Cement Futures	DULTRACEMCO	26-Aug-21	0	6687	0	0	7500.8	0	-	-
Ultratech Cement Futures	DULTRACEMCO	29-Jul-21	0	6471	0	0	7466.35	0	-	-
UPL Futures	DUPL	29-Jul-21	0	624.35	0	0	828.8	0	-	-

UPL Futures	DUPL	26-Aug-21	0	825	0	0	832.65	0	-	-
UPL Futures	DUPL	30-Sep-21	0	816	0	0	837.45	0	-	-
Vedanta Futures	DVEDL	30-Sep-21	0	255	0	0	265.8	0	-	-
Vedanta Futures	DVEDL	26-Aug-21	0	273	0	0	264.25	0	-	-
Vedanta Futures	DVEDL	29-Jul-21	0	258.55	0	0	263.05	0	-	-
Wipro Futures	DWIPRO	29-Jul-21	0	496.7	0	0	584.8	0	-	-
Wipro Futures	DWIPRO	26-Aug-21	0	536	0	0	587.45	0	-	-
Wipro Futures	DWIPRO	30-Sep-21	0	548	0	0	590.85	0	-	-
Yes Bank Futures	DYESBANK	30-Sep-21	0	13.9	0	0	13.15	0	-	-
Yes Bank Futures	DYESBANK	26-Aug-21	0	13.7	0	0	13.05	0	-	-
Yes Bank Futures	DYESBANK	29-Jul-21	0	14.75	0	0	13	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-Sep-22	0	58.2	0	0	66.69	0	-	-
Brent Crude Oil Futures	DBRC	29-Nov-22	0	58.2	0	0	65.98	0	-	-
Brent Crude Oil Futures	DBRC	28-Oct-22	0	58.2	0	0	66.33	0	-	-
Brent Crude Oil Futures	DBRC	30-Aug-22	0	51.51	0	0	67.06	0	-	-
Brent Crude Oil Futures	DBRC	28-Apr-22	0	42.3	0	0	68.5	0	-	-
Brent Crude Oil Futures	DBRC	30-May-22	0	49.07	0	0	68.12	0	-	-
Brent Crude Oil Futures	DBRC	29-Jun-22	0	49.07	0	0	67.75	0	-	-
Brent Crude Oil Futures	DBRC	28-Jul-22	0	51.51	0	0	67.4	0	-	-
Brent Crude Oil Futures	DBRC	29-Jul-21	0	68.58	0	0	73.68	0	17	-
Brent Crude Oil Futures	DBRC	30-Aug-21	0	54.67	0	0	73.04	0	-	-
Brent Crude Oil Futures	DBRC	29-Sep-21	0	41.41	0	0	72.3	0	-	-
Brent Crude Oil Futures	DBRC	28-Oct-21	0	37.4	0	0	71.56	0	-	-
Brent Crude Oil Futures	DBRC	29-Nov-21	0	42.46	0	0	70.89	0	-	-
Brent Crude Oil Futures	DBRC	29-Dec-21	0	44.79	0	0	70.28	0	-	-
Brent Crude Oil Futures	DBRC	28-Jan-22	0	46.8	0	0	69.76	0	-	-
Brent Crude Oil Futures	DBRC	25-Feb-22	0	48.95	0	0	69.3	0	-	-
Brent Crude Oil Futures	DBRC	30-Mar-22	0	45.45	0	0	68.89	0	-	-
Brent Crude Oil Futures	DBRC	28-Dec-22	0	58.2	0	0	65.66	0	-	-
WTI Crude Oil Futures	DWTI	19-Dec-22	0	55.74	0	0	62.44	0	-	-
WTI Crude Oil Futures	DWTI	18-Nov-27	0	45.32	0	0	52.72	0	-	-
WTI Crude Oil Futures	DWTI	19-Jan-23	0	59.05	0	0	62.01	0	-	-
WTI Crude Oil Futures	DWTI	21-Feb-22	0	49.5	0	0	67.17	0	-	-
WTI Crude Oil Futures	DWTI	19-Jan-22	0	43	0	0	67.75	0	-	-
WTI Crude Oil Futures	DWTI	17-Dec-21	0	57.13	0	0	68.41	0	-	-
WTI Crude Oil Futures	DWTI	21-Mar-22	0	49.5	0	0	66.63	0	-	-
WTI Crude Oil Futures	DWTI	19-Nov-26	0	47.25	0	0	52.87	0	-	-
WTI Crude Oil Futures	DWTI	19-Oct-21	0	64.45	0	0	70.03	0	-	-
WTI Crude Oil Futures	DWTI	20-Sep-21	69.54	69.54	69.54	69.54	70.91	1	-	-
WTI Crude Oil Futures	DWTI	19-Aug-21	70.13	71.86	71.91	70.13	71.68	70	5	-17

Daily Market Information Sheet

Date 22-Jul-2021

WTI Crude Oil Futures	DWTI	18-Nov-21	0	57.13	0	0	69.17	0	-	-
WTI Crude Oil Futures	DWTI	19-May-22	0	56.4	0	0	65.6	0	-	-
WTI Crude Oil Futures	DWTI	18-Nov-22	0	55.74	0	0	62.88	0	-	-
WTI Crude Oil Futures	DWTI	19-May-23	0	54.23	0	0	60.5	0	-	-
WTI Crude Oil Futures	DWTI	17-Nov-23	0	52.56	0	0	58.61	0	-	-
WTI Crude Oil Futures	DWTI	20-May-24	0	52.56	0	0	56.94	0	-	-
WTI Crude Oil Futures	DWTI	19-Nov-24	0	55.2	0	0	55.73	0	-	-
WTI Crude Oil Futures	DWTI	19-May-25	0	55.11	0	0	54.64	0	-	-
WTI Crude Oil Futures	DWTI	19-Nov-25	0	53.58	0	0	53.91	0	-	-
WTI Crude Oil Futures	DWTI	18-May-26	0	51	0	0	53.3	0	-	-
WTI Crude Oil Futures	DWTI	19-Jul-22	0	49	0	0	64.59	0	-	-
WTI Crude Oil Futures	DWTI	20-Jun-22	0	45.2	0	0	65.09	0	-	-
WTI Crude Oil Futures	DWTI	19-Apr-22	0	46.67	0	0	66.1	0	-	-
WTI Crude Oil Futures	DWTI	19-May-27	0	45.32	0	0	52.77	0	-	-
WTI Crude Oil Futures	DWTI	19-Aug-22	0	49	0	0	64.12	0	-	-
WTI Crude Oil Futures	DWTI	19-Sep-22	0	49.55	0	0	63.67	0	-	-
WTI Crude Oil Futures	DWTI	19-Oct-22	0	57.05	0	0	63.26	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-Apr-22	0	58.69	0	0	66.1	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-May-22	0	58.69	0	0	65.6	0	-	-
WTI Crude Oil Mini Futures	DWTIM	21-Feb-22	0	50.1	0	0	67.17	0	-	-
WTI Crude Oil Mini Futures	DWTIM	21-Mar-22	0	57.15	0	0	66.63	0	-	-
WTI Crude Oil Mini Futures	DWTIM	17-Dec-21	0	47	0	0	68.41	0	-	-
WTI Crude Oil Mini Futures	DWTIM	18-Nov-21	0	43.2	0	0	69.17	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-Jan-22	0	50.1	0	0	67.75	0	-	-
WTI Crude Oil Mini Futures	DWTIM	20-Sep-21	0	45.5	0	0	70.91	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-Aug-21	0	71.64	0	0	71.68	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-Oct-21	0	42.9	0	0	70.03	0	-	-
WTI Crude Oil Mini Futures	DWTIM	19-Jul-22	0	61.09	0	0	64.59	0	-	-
WTI Crude Oil Mini Futures	DWTIM	20-Jun-22	0	58.69	0	0	65.09	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	9531	0	-	-
Copper Futures	DCU	27-Aug-21	0	6645	0	0	9585.5	0	-	-
Copper Futures	DCU	26-Nov-21	0	6645	0	0	9563	0	-	-
Copper Futures	DCU	24-Feb-22	0	9411	0	0	9554	0	-	-
Copper Futures	DCU	27-Apr-22	0	9830	0	0	9543	0	-	-
Gold Futures	DG	29-Mar-22	0	1717	0	0	1809.8	0	-	-
Gold Futures	DG	26-Nov-21	0	1890	0	0	1807.8	0	-	-
Gold Futures	DG	28-Sep-21	1803.4	1806.8	1806.8	1803.4	1806.8	15	36	-15
Gold Futures	DG	27-Jan-22	0	1855	0	0	1808.8	0	-	-
Gold Futures	DG	28-Jul-21	1798.8	1807	1807.8	1793	1807.2	165	387	-
Gold Futures	DG	26-May-22	0	1717	0	0	1810.8	0	-	-
Daily Gold Futures	DGFC	31-Dec-30	0	1856	0	0	1797.25	0	-	-
Spot Gold	DGSG	31-Dec-30	0	1800.8	0	0	1797.3	0	-	-
India Gold Quanto Futures	DIG	27-Jul-21	0	53772	0	0	47654	0	-	-
India Gold Quanto Futures	DIG	24-Sep-21	0	50073	0	0	47628	0	-	-
India Gold Quanto Futures	DIG	27-Jan-22	0	49429	0	0	47921	0	-	-
India Gold Quanto Futures	DIG	25-Nov-21	0	50073	0	0	47651	0	-	-
India Gold Quanto Futures	DIG	25-Mar-22	0	45454	0	0	48017	0	-	-
India Gold Quanto Futures	DIG	26-May-22	0	45454	0	0	48118	0	-	-
Silver Futures	DS	27-Apr-22	0	26.23	0	0	25.61	0	-	-
Silver Futures	DS	24-Feb-22	0	28.06	0	0	25.56	0	-	-
Silver Futures	DS	26-Nov-21	0	27.275	0	0	25.51	0	-	-
Silver Futures	DS	27-Aug-21	25.265	25.455	25.455	25.085	25.46	61	84	-6
Silver Futures	DS	28-Jun-22	0	26.24	0	0	25.66	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	7.27	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-127.39	0	8.37	0	0	6.86	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-127.80	0	7.97	0	0	6.45	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-128.21	0	7.59	0	0	6.04	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-128.62	0	7.2	0	0	5.63	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-129.03	0	6.82	0	0	5.22	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-129.45	0	6.44	0	0	4.8	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-129.87	0	6.06	0	0	4.38	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-130.29	0	5.69	0	0	3.96	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-130.72	0	5.32	0	0	3.53	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-131.15	0	4.96	0	0	3.1	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-131.58	0	4.6	0	0	2.67	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-132.01	0	4.26	0	0	2.24	0	-	-

Daily Market Information Sheet

Date 22-Jul-2021

Indian Rupee Options	DINRO	28-Jul-21	CE-132.45	0	3.93	0	0	1.8	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-132.89	0	3.6	0	0	1.37	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-133.33	0	3.29	0	0	0.97	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-133.78	0	2.99	0	0	0.61	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-134.23	0	2.71	0	0	0.33	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-134.68	0	2.44	0	0	0.15	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-135.14	0	2.18	0	0	0.06	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	CE-135.59	0	1.95	0	0	0.02	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	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-132.01	0	0.56	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-132.45	0	0.67	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-132.89	0	0.78	0	0	0.02	0	-	-

Daily Market Information Sheet

Date 22-Jul-2021

Indian Rupee Options	DINRO	28-Jul-21	PE-133.33	0	0.91	0	0	0.05	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-133.78	0	1.06	0	0	0.14	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-134.23	0	1.22	0	0	0.32	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-134.68	0	1.4	0	0	0.59	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-135.14	0	1.6	0	0	0.95	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-135.59	0	1.81	0	0	1.36	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-136.05	0	2.05	0	0	1.82	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-136.52	0	2.31	0	0	2.29	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-136.99	0	2.59	0	0	2.76	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-137.46	0	2.88	0	0	3.23	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-137.93	0	3.2	0	0	3.7	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-138.41	0	3.53	0	0	4.18	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-138.89	0	3.88	0	0	4.66	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-139.37	0	4.25	0	0	5.14	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-139.86	0	4.64	0	0	5.63	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-140.35	0	5.04	0	0	6.12	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-140.85	0	5.46	0	0	6.62	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-141.34	0	5.89	0	0	7.11	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-141.84	0	6.33	0	0	7.61	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-142.35	0	6.8	0	0	8.12	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-142.86	0	7.27	0	0	8.63	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-143.37	0	7.74	0	0	9.14	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-143.88	0	8.23	0	0	9.65	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-144.40	0	8.72	0	0	10.17	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-144.93	0	9.23	0	0	10.7	0	-	-
Indian Rupee Options	DINRO	28-Jul-21	PE-145.45	0	9.74	0	0	11.22	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-125.39	0	8.65	0	0	8.52	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-125.79	0	8.26	0	0	8.12	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-126.18	0	7.89	0	0	7.73	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-126.58	0	7.51	0	0	7.33	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-126.98	0	7.13	0	0	6.93	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-127.39	0	6.75	0	0	6.52	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-127.80	0	6.38	0	0	6.11	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-128.21	0	6.01	0	0	5.7	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-128.62	0	5.64	0	0	5.3	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-129.03	0	5.29	0	0	4.89	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-129.45	0	4.94	0	0	4.48	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-129.87	0	4.59	0	0	4.07	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-130.29	0	4.26	0	0	3.66	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-130.72	0	3.93	0	0	3.26	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-131.15	0	3.61	0	0	2.86	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-131.58	0	3.3	0	0	2.48	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-132.01	0	3.01	0	0	2.12	0	-	-

Daily Market Information Sheet

Date 22-Jul-2021

Indian Rupee Options	DINRO	27-Aug-21	CE-132.45	0	2.73	0	0	1.78	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-132.89	0	2.46	0	0	1.46	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-133.33	0	2.21	0	0	1.18	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-133.78	0	1.97	0	0	0.93	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-134.23	0	1.75	0	0	0.71	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-134.68	0	1.55	0	0	0.53	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-135.14	0	1.36	0	0	0.38	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-135.59	0	1.19	0	0	0.27	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-136.05	0	1.03	0	0	0.19	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-136.52	0	0.89	0	0	0.12	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-136.99	0	0.76	0	0	0.08	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-137.46	0	0.64	0	0	0.05	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-137.93	0	0.54	0	0	0.03	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	CE-138.41	0	0.45	0	0	0.02	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	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-129.03	0	0.32	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-129.45	0	0.39	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-129.87	0	0.46	0	0	0.02	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-130.29	0	0.54	0	0	0.04	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-130.72	0	0.64	0	0	0.06	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-131.15	0	0.75	0	0	0.1	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-131.58	0	0.88	0	0	0.15	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-132.01	0	1.01	0	0	0.22	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-132.45	0	1.17	0	0	0.31	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-132.89	0	1.34	0	0	0.44	0	-	-

Daily Market Information Sheet

Date 22-Jul-2021

Indian Rupee Options	DINRO	27-Aug-21	PE-133.33	0	1.53	0	0	0.59	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-133.78	0	1.74	0	0	0.79	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-134.23	0	1.97	0	0	1.02	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-134.68	0	2.21	0	0	1.29	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-135.14	0	2.48	0	0	1.6	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-135.59	0	2.76	0	0	1.94	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-136.05	0	3.06	0	0	2.32	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-136.52	0	3.38	0	0	2.73	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-136.99	0	3.72	0	0	3.2	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-137.46	0	4.07	0	0	3.67	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-137.93	0	4.44	0	0	4.14	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-138.41	0	4.83	0	0	4.62	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-138.89	0	5.23	0	0	5.1	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-139.37	0	5.65	0	0	5.58	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-139.86	0	6.08	0	0	6.07	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-140.35	0	6.52	0	0	6.56	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-140.85	0	6.98	0	0	7.06	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-141.34	0	7.43	0	0	7.55	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-141.84	0	7.9	0	0	8.05	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-142.35	0	8.39	0	0	8.56	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-142.86	0	8.88	0	0	9.07	0	-	-
Indian Rupee Options	DINRO	27-Aug-21	PE-143.37	0	9.37	0	0	9.58	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-124.22	0	8.59	0	0	9.33	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-124.61	0	8.21	0	0	8.94	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-125.00	0	7.84	0	0	8.55	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-125.39	0	7.47	0	0	8.16	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-125.79	0	7.09	0	0	7.76	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-126.18	0	6.73	0	0	7.38	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-126.58	0	6.37	0	0	6.98	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-126.98	0	6	0	0	6.58	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-127.39	0	5.64	0	0	6.18	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-127.80	0	5.29	0	0	5.78	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-128.21	0	4.94	0	0	5.38	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-128.62	0	4.6	0	0	4.99	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-129.03	0	4.27	0	0	4.6	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-129.45	0	3.95	0	0	4.21	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-129.87	0	3.63	0	0	3.83	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-130.29	0	3.33	0	0	3.46	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-130.72	0	3.04	0	0	3.1	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-131.15	0	2.76	0	0	2.75	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-131.58	0	2.5	0	0	2.42	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-132.01	0	2.25	0	0	2.11	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-132.45	0	2.01	0	0	1.81	0	-	-

Daily Market Information Sheet

Date 22-Jul-2021

Indian Rupee Options	DINRO	28-Sep-21	CE-132.89	0	1.79	0	0	1.54	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-133.33	0	1.59	0	0	1.3	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-133.78	0	1.4	0	0	1.08	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-134.23	0	1.22	0	0	0.88	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-134.68	0	1.06	0	0	0.71	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-135.14	0	0.92	0	0	0.56	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-135.59	0	0.79	0	0	0.44	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-136.05	0	0.67	0	0	0.34	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-136.52	0	0.57	0	0	0.26	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-136.99	0	0.48	0	0	0.19	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-137.46	0	0.4	0	0	0.14	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-137.93	0	0.33	0	0	0.1	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-138.41	0	0.27	0	0	0.07	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-138.89	0	0.22	0	0	0.05	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-139.37	0	0.18	0	0	0.03	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-139.86	0	0.15	0	0	0.02	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-140.35	0	0.12	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-140.85	0	0.09	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-141.34	0	0.07	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	CE-141.84	0	0.06	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-124.22	0	0.05	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-124.61	0	0.06	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-125.00	0	0.08	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-125.39	0	0.1	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-125.79	0	0.12	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-126.18	0	0.15	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-126.58	0	0.18	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-126.98	0	0.22	0	0	0.01	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-127.39	0	0.26	0	0	0.02	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-127.80	0	0.31	0	0	0.03	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-128.21	0	0.37	0	0	0.04	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-128.62	0	0.44	0	0	0.05	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-129.03	0	0.53	0	0	0.07	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-129.45	0	0.62	0	0	0.1	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-129.87	0	0.72	0	0	0.14	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-130.29	0	0.84	0	0	0.19	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-130.72	0	0.98	0	0	0.26	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-131.15	0	1.13	0	0	0.34	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-131.58	0	1.29	0	0	0.44	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-132.01	0	1.47	0	0	0.56	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-132.45	0	1.67	0	0	0.7	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-132.89	0	1.89	0	0	0.87	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-133.33	0	2.12	0	0	1.07	0	-	-

Daily Market Information Sheet

Date 22-Jul-2021

Indian Rupee Options	DINRO	28-Sep-21	PE-133.78	0	2.38	0	0	1.29	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-134.23	0	2.65	0	0	1.54	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-134.68	0	2.94	0	0	1.82	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-135.14	0	3.26	0	0	2.14	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-135.59	0	3.58	0	0	2.46	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-136.05	0	3.92	0	0	2.82	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-136.52	0	4.28	0	0	3.21	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-136.99	0	4.66	0	0	3.67	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-137.46	0	5.05	0	0	4.14	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-137.93	0	5.45	0	0	4.61	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-138.41	0	5.87	0	0	5.09	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-138.89	0	6.3	0	0	5.57	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-139.37	0	6.74	0	0	6.05	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-139.86	0	7.19	0	0	6.54	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-140.35	0	7.65	0	0	7.03	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-140.85	0	8.12	0	0	7.53	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-141.34	0	8.59	0	0	8.02	0	-	-
Indian Rupee Options	DINRO	28-Sep-21	PE-141.84	0	9.07	0	0	8.52	0	-	-