

## Daily Market Information Sheet

Date 20-Aug-2020

| Product Group     | Trading Volume (19-Aug-2020) | Trading Volume (20-Aug-2020) | Open Interest | Change in OI | Trading Value |
|-------------------|------------------------------|------------------------------|---------------|--------------|---------------|
| DGCX Currencies   | 32651                        | 34521                        | 130749        | 895          | 819,026,681   |
| DGCX Equities     | 351                          | 249                          | 955           | 43           | 2,085,383     |
| DGCX Hydrocarbons | 14                           | 46                           | 32            | -13          | 1,966,570     |
| DGCX Metals       | 1030                         | 1216                         | 1312          | -31          | 65,477,080    |

### 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          | 14-Sep-20 | 71.65         | 71.78         | 71.78  | 71.43  | 71.98            | 513    | 58            | -1           |
| Australian Dollar Futures | DAUD          | 14-Dec-20 | 71.56         | 71.79         | 71.79  | 71.44  | 72               | 510    | -             | -            |
| Australian Dollar Futures | DAUD          | 15-Mar-21 | 0             | 61.15         | 0      | 0      | 72               | 0      | -             | -            |
| Australian Dollar Futures | DAUD          | 14-Jun-21 | 0             | 68.43         | 0      | 0      | 71.99            | 0      | -             | -            |
| Canadian Dollar Futures   | DCAD          | 15-Jun-21 | 0             | 73.68         | 0      | 0      | 75.93            | 0      | -             | -            |
| Canadian Dollar Futures   | DCAD          | 16-Mar-21 | 0             | 70.6          | 0      | 0      | 75.93            | 0      | -             | -            |
| Canadian Dollar Futures   | DCAD          | 15-Dec-20 | 75.68         | 75.58         | 75.74  | 75.57  | 75.91            | 160    | -             | -            |
| Canadian Dollar Futures   | DCAD          | 15-Sep-20 | 75.67         | 75.57         | 75.73  | 75.56  | 75.9             | 160    | 70            | -            |
| Swiss Franc Futures       | DCHF          | 14-Sep-20 | 109.61        | 110.05        | 110.05 | 109.61 | 110.18           | 192    | 71            | -17          |
| Swiss Franc Futures       | DCHF          | 14-Dec-20 | 109.89        | 110.19        | 110.19 | 109.89 | 110.46           | 170    | 69            | -            |
| Swiss Franc Futures       | DCHF          | 15-Mar-21 | 0             | 107.1         | 0      | 0      | 110.78           | 0      | -             | -            |
| Swiss Franc Futures       | DCHF          | 14-Jun-21 | 0             | 107.23        | 0      | 0      | 111.05           | 0      | -             | -            |
| Euro Futures              | DEUR          | 14-Jun-21 | 0             | 114.1         | 0      | 0      | 119.34           | 0      | -             | -            |
| Euro Futures              | DEUR          | 15-Mar-21 | 0             | 112.9         | 0      | 0      | 119.11           | 0      | -             | -            |
| Euro Futures              | DEUR          | 14-Dec-20 | 118.55        | 118.91        | 118.91 | 118.42 | 118.85           | 759    | 11            | 1            |
| Euro Futures              | DEUR          | 14-Sep-20 | 118.58        | 118.63        | 118.69 | 118.2  | 118.63           | 853    | 188           | -25          |
| Pound Sterling Futures    | DGBP          | 14-Sep-20 | 131.08        | 132.15        | 132.15 | 130.68 | 132.15           | 658    | 95            | -54          |
| Pound Sterling Futures    | DGBP          | 14-Dec-20 | 131.05        | 132           | 132    | 131.05 | 132.2            | 90     | 30            | 27           |
| Pound Sterling Futures    | DGBP          | 14-Jun-21 | 0             | 126.23        | 0      | 0      | 132.33           | 0      | -             | -            |
| Pound Sterling Futures    | DGBP          | 15-Mar-21 | 131.55        | 131.65        | 131.65 | 131    | 132.29           | 342    | -             | -            |
| Indian Rupee Futures      | DINR          | 29-Dec-20 | 131.53        | 131.41        | 131.54 | 131.41 | 131.25           | 297    | 7284          | 297          |
| Indian Rupee Futures      | DINR          | 29-Mar-21 | 0             | 125.09        | 0      | 0      | 129.98           | 0      | -             | -            |
| Indian Rupee Futures      | DINR          | 28-Apr-21 | 0             | 125.7         | 0      | 0      | 129.53           | 0      | -             | -            |
| Indian Rupee Futures      | DINR          | 27-May-21 | 0             | 126.63        | 0      | 0      | 129.1            | 0      | -             | -            |
| Indian Rupee Futures      | DINR          | 28-Jun-21 | 0             | 126.95        | 0      | 0      | 128.63           | 0      | -             | -            |
| Indian Rupee Futures      | DINR          | 28-Sep-20 | 132.9         | 132.86        | 132.97 | 132.62 | 132.71           | 4620   | 26168         | 1002         |
| Indian Rupee Futures      | DINR          | 27-Oct-20 | 132.5         | 132.25        | 132.5  | 132.25 | 132.31           | 30     | 29981         | 25           |
| Indian Rupee Futures      | DINR          | 27-Aug-20 | 133.29        | 133.22        | 133.37 | 133.02 | 133.11           | 13465  | 15422         | -462         |
| Indian Rupee Futures      | DINR          | 25-Nov-20 | 0             | 132.04        | 0      | 0      | 131.82           | 0      | 17044         | -            |
| Indian Rupee Futures      | DINR          | 27-Jan-21 | 0             | 134.54        | 0      | 0      | 130.83           | 0      | -             | -            |
| Indian Rupee Futures      | DINR          | 24-Feb-21 | 0             | 133.33        | 0      | 0      | 130.43           | 0      | -             | -            |
| Indian Rupee Futures      | DINR          | 28-Jul-21 | 0             | 128.38        | 0      | 0      | 128.18           | 0      | -             | -            |

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Date 20-Aug-2020

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|-----------------------------|---------|-----------|---------|---------|--------|---------|---------|------|------|------|
| Indian Rupee Quanto Futures | DINRI   | 28-Jul-21 | 0       | 77.89   | 0      | 0       | 78.015  | 0    | -    | -    |
| Indian Rupee Quanto Futures | DINRI   | 27-Aug-20 | 75.0425 | 75.0625 | 75.18  | 74.9975 | 75.125  | 8130 | 4537 | -399 |
| Indian Rupee Quanto Futures | DINRI   | 28-Sep-20 | 75.325  | 75.3175 | 75.41  | 75.28   | 75.3525 | 353  | 3600 | 267  |
| Indian Rupee Quanto Futures | DINRI   | 27-Oct-20 | 0       | 76.6225 | 0      | 0       | 75.58   | 0    | -    | -    |
| Indian Rupee Quanto Futures | DINRI   | 25-Nov-20 | 0       | 76.8825 | 0      | 0       | 75.86   | 0    | -    | -    |
| Indian Rupee Quanto Futures | DINRI   | 29-Dec-20 | 0       | 77.185  | 0      | 0       | 76.19   | 0    | -    | -    |
| Indian Rupee Quanto Futures | DINRI   | 27-Jan-21 | 0       | 77.695  | 0      | 0       | 76.435  | 0    | -    | -    |
| Indian Rupee Quanto Futures | DINRI   | 24-Feb-21 | 0       | 72.685  | 0      | 0       | 76.67   | 0    | -    | -    |
| Indian Rupee Quanto Futures | DINRI   | 28-Jun-21 | 0       | 78.77   | 0      | 0       | 77.7425 | 0    | -    | -    |
| Indian Rupee Quanto Futures | DINRI   | 27-May-21 | 0       | 78.9675 | 0      | 0       | 77.46   | 0    | -    | -    |
| Indian Rupee Quanto Futures | DINRI   | 28-Apr-21 | 0       | 79.555  | 0      | 0       | 77.2025 | 0    | -    | -    |
| Indian Rupee Quanto Futures | DINRI   | 29-Mar-21 | 0       | 79.9425 | 0      | 0       | 76.935  | 0    | -    | -    |
| Indian Rupee Mini Futures   | DINRM   | 29-Mar-21 | 0       | 125.09  | 0      | 0       | 129.98  | 0    | -    | -    |
| Indian Rupee Mini Futures   | DINRM   | 27-Jan-21 | 0       | 134.54  | 0      | 0       | 130.83  | 0    | -    | -    |
| Indian Rupee Mini Futures   | DINRM   | 24-Feb-21 | 0       | 133.33  | 0      | 0       | 130.43  | 0    | -    | -    |
| Indian Rupee Mini Futures   | DINRM   | 28-Apr-21 | 0       | 125.7   | 0      | 0       | 129.53  | 0    | -    | -    |
| Indian Rupee Mini Futures   | DINRM   | 27-May-21 | 0       | 126.63  | 0      | 0       | 129.1   | 0    | -    | -    |
| Indian Rupee Mini Futures   | DINRM   | 28-Jun-21 | 0       | 126.95  | 0      | 0       | 128.63  | 0    | -    | -    |
| Indian Rupee Mini Futures   | DINRM   | 25-Nov-20 | 0       | 131.22  | 0      | 0       | 131.82  | 0    | 7264 | -    |
| Indian Rupee Mini Futures   | DINRM   | 29-Dec-20 | 131.42  | 131.47  | 131.47 | 131.38  | 131.25  | 787  | 6080 | 787  |
| Indian Rupee Mini Futures   | DINRM   | 27-Aug-20 | 133.31  | 133.22  | 133.33 | 133.02  | 133.11  | 1468 | 1645 | -788 |
| Indian Rupee Mini Futures   | DINRM   | 28-Sep-20 | 132.89  | 132.81  | 132.93 | 132.64  | 132.71  | 346  | 5638 | 252  |
| Indian Rupee Mini Futures   | DINRM   | 27-Oct-20 | 0       | 132.75  | 0      | 0       | 132.31  | 0    | 5063 | -    |
| Indian Rupee Mini Futures   | DINRM   | 28-Jul-21 | 0       | 128.38  | 0      | 0       | 128.18  | 0    | -    | -    |
| Indian Rupee Weekly Futures | DINRW   | 01-Oct-20 | 131.65  | 132.96  | 132.96 | 131.65  | 132.64  | 80   | -    | -    |
| Indian Rupee Weekly Futures | DINRW   | 09-Oct-20 | 0       | 132.75  | 0      | 0       | 132.52  | 0    | -    | -    |
| Indian Rupee Weekly Futures | DINRW   | 21-Aug-20 | 133.36  | 133.25  | 133.36 | 133.12  | 133.12  | 110  | 135  | -17  |
| Indian Rupee Weekly Futures | DINRW   | 28-Aug-20 | 133.06  | 133.02  | 133.09 | 133.02  | 133.1   | 24   | 67   | -7   |
| Indian Rupee Weekly Futures | DINRW   | 04-Sep-20 | 132.99  | 132.98  | 132.99 | 132.98  | 133.01  | 19   | 10   | 5    |
| Indian Rupee Weekly Futures | DINRW   | 11-Sep-20 | 0       | 132.91  | 0      | 0       | 132.91  | 0    | -    | -    |
| Indian Rupee Weekly Futures | DINRW   | 18-Sep-20 | 0       | 132.79  | 0      | 0       | 132.83  | 0    | -    | -    |
| Indian Rupee Weekly Futures | DINRW   | 25-Sep-20 | 0       | 133.35  | 0      | 0       | 132.71  | 0    | -    | -    |
| Japanese Yen Futures        | DJPY    | 15-Mar-21 | 0       | 93.2    | 0      | 0       | 94.83   | 0    | -    | -    |
| Japanese Yen Futures        | DJPY    | 14-Jun-21 | 0       | 94.29   | 0      | 0       | 94.96   | 0    | -    | -    |
| Japanese Yen Futures        | DJPY    | 14-Dec-20 | 94.41   | 94.54   | 94.57  | 94.41   | 94.66   | 164  | -    | -    |
| Japanese Yen Futures        | DJPY    | 14-Sep-20 | 94.31   | 94.55   | 94.55  | 94.28   | 94.55   | 176  | 49   | -8   |
| Chinese Yuan Futures        | DUSDCNH | 14-Sep-20 | 0       | 7.1974  | 0      | 0       | 6.9195  | 0    | -    | -    |
| Chinese Yuan Futures        | DUSDCNH | 19-Oct-20 | 0       | 7.2082  | 0      | 0       | 6.9331  | 0    | -    | -    |
| Chinese Yuan Futures        | DUSDCNH | 14-Dec-20 | 0       | 7.116   | 0      | 0       | 6.9443  | 0    | -    | -    |
| Chinese Yuan Futures        | DUSDCNH | 16-Nov-20 | 0       | 7.134   | 0      | 0       | 6.9335  | 0    | -    | -    |
| Chinese Yuan Futures        | DUSDCNH | 11-Feb-21 | 0       | 7.0976  | 0      | 0       | 6.9659  | 0    | -    | -    |
| Chinese Yuan Futures        | DUSDCNH | 11-Jun-21 | 0       | 7.2081  | 0      | 0       | 7.0091  | 0    | -    | -    |
| Chinese Yuan Futures        | DUSDCNH | 17-May-21 | 0       | 7.2445  | 0      | 0       | 6.9983  | 0    | -    | -    |
| Chinese Yuan Futures        | DUSDCNH | 15-Mar-21 | 0       | 7.1     | 0      | 0       | 6.9767  | 0    | -    | -    |

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Date 20-Aug-2020

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|----------------------------|---------|-----------|---------|---------|---------|---------|----------|----|----|---|
| Chinese Yuan Futures       | DUSDCNH | 18-Jan-21 | 0       | 7.0216  | 0       | 0       | 6.9551   | 0  | -  | - |
| Chinese Yuan Futures       | DUSDCNH | 19-Jul-21 | 0       | 7.2081  | 0       | 0       | 7.0199   | 0  | -  | - |
| Chinese Yuan Futures       | DUSDCNH | 19-Apr-21 | 0       | 7.199   | 0       | 0       | 6.9875   | 0  | -  | - |
| Chinese Yuan Futures       | DUSDCNH | 16-Aug-21 | 0       | 7.0576  | 0       | 0       | 7.0307   | 0  | -  | - |
| South African Rand Futures | DUSDZAR | 16-Nov-20 | 0       | 17.534  | 0       | 0       | 17.301   | 0  | -  | - |
| South African Rand Futures | DUSDZAR | 19-Oct-20 | 0       | 17.107  | 0       | 0       | 17.283   | 0  | -  | - |
| South African Rand Futures | DUSDZAR | 14-Sep-20 | 0       | 17.107  | 0       | 0       | 17.264   | 0  | -  | - |
| AUD Rolling Futures        | SPFAUD  | 31-Dec-30 | 0       | 0.725   | 0       | 0       | 0.719799 | 0  | 17 | - |
| EUR Rolling Futures        | SPFEUR  | 31-Dec-30 | 1.18405 | 1.18455 | 1.1899  | 1.18375 | 1.185877 | 32 | 99 | 6 |
| GBP Rolling Futures        | SPFGBP  | 31-Dec-30 | 1.30783 | 1.32195 | 1.32195 | 1.30783 | 1.321746 | 13 | 54 | 4 |

### 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         | 21-Aug-20 | 0             | 306           | 0       | 0      | 462.82           | 0      | -             | -            |
| Apple Inc Futures           | DAAPL         | 18-Sep-20 | 0             | 386           | 0       | 0      | 462.82           | 0      | -             | -            |
| ACC Futures                 | DACC          | 24-Sep-20 | 0             | 1284.75       | 0       | 0      | 1427.35          | 0      | -             | -            |
| ACC Futures                 | DACC          | 29-Oct-20 | 0             | 1430.55       | 0       | 0      | 1435.6           | 0      | -             | -            |
| ACC Futures                 | DACC          | 27-Aug-20 | 0             | 1292.85       | 0       | 0      | 1420.8           | 0      | -             | -            |
| Adani Ports and SEZ Futures | DADANIPOINTS  | 27-Aug-20 | 0             | 337.15        | 0       | 0      | 353.95           | 0      | -             | -            |
| Adani Ports and SEZ Futures | DADANIPOINTS  | 29-Oct-20 | 0             | 319.5         | 0       | 0      | 357.65           | 0      | -             | -            |
| Adani Ports and SEZ Futures | DADANIPOINTS  | 24-Sep-20 | 0             | 357.1         | 0       | 0      | 355.6            | 0      | -             | -            |
| Ambuja Cements Futures      | DAMBUJACEM    | 24-Sep-20 | 0             | 191.4         | 0       | 0      | 226.6            | 0      | -             | -            |
| Ambuja Cements Futures      | DAMBUJACEM    | 29-Oct-20 | 0             | 218           | 0       | 0      | 227.9            | 0      | -             | -            |
| Ambuja Cements Futures      | DAMBUJACEM    | 27-Aug-20 | 0             | 194.4         | 0       | 0      | 225.55           | 0      | -             | -            |
| Asian Paints Futures        | DASIANPAINT   | 27-Aug-20 | 1868.95       | 1868.9        | 1874.55 | 1863.3 | 1876.75          | 16     | 1             | -            |
| Asian Paints Futures        | DASIANPAINT   | 29-Oct-20 | 0             | 1764          | 0       | 0      | 1896.3           | 0      | -             | -            |
| Asian Paints Futures        | DASIANPAINT   | 24-Sep-20 | 0             | 1773.55       | 0       | 0      | 1885.4           | 0      | -             | -            |
| Aurobindo Pharma Futures    | DAUROPHARMA   | 24-Sep-20 | 0             | 801           | 0       | 0      | 862.3            | 0      | -             | -            |
| Aurobindo Pharma Futures    | DAUROPHARMA   | 29-Oct-20 | 0             | 823           | 0       | 0      | 867.3            | 0      | -             | -            |
| Aurobindo Pharma Futures    | DAUROPHARMA   | 27-Aug-20 | 0             | 943.4         | 0       | 0      | 858.35           | 0      | 3             | -            |
| Axis Bank Ltd Futures       | DAXSB         | 27-Aug-20 | 440.15        | 436.05        | 442     | 435.3  | 435.4            | 14     | 59            | 4            |
| Axis Bank Ltd Futures       | DAXSB         | 29-Oct-20 | 0             | 447           | 0       | 0      | 439.9            | 0      | -             | -            |
| Axis Bank Ltd Futures       | DAXSB         | 24-Sep-20 | 0             | 431           | 0       | 0      | 437.4            | 0      | -             | -            |
| Bajaj Auto Futures          | DBAJAJAUTO    | 24-Sep-20 | 0             | 2859.7        | 0       | 0      | 3053.95          | 0      | -             | -            |
| Bajaj Auto Futures          | DBAJAJAUTO    | 29-Oct-20 | 0             | 3142          | 0       | 0      | 3071.6           | 0      | -             | -            |
| Bajaj Auto Futures          | DBAJAJAUTO    | 27-Aug-20 | 0             | 2642          | 0       | 0      | 3039.95          | 0      | -             | -            |
| Bajaj Finance Futures       | DBAJFINANCE   | 27-Aug-20 | 3369          | 3398.7        | 3409.15 | 3360.9 | 3397.15          | 32     | 2             | -2           |
| Bajaj Finance Futures       | DBAJFINANCE   | 29-Oct-20 | 0             | 3330          | 0       | 0      | 3432.5           | 0      | -             | -            |
| Bajaj Finance Futures       | DBAJFINANCE   | 24-Sep-20 | 0             | 2979.3        | 0       | 0      | 3412.8           | 0      | -             | -            |
| Bank of Baroda Futures      | DBANKBARODA   | 24-Sep-20 | 0             | 52.2          | 0       | 0      | 47.7             | 0      | -             | -            |
| Bank of Baroda Futures      | DBANKBARODA   | 29-Oct-20 | 0             | 48            | 0       | 0      | 48               | 0      | -             | -            |
| Bank of Baroda Futures      | DBANKBARODA   | 27-Aug-20 | 0             | 39.2          | 0       | 0      | 47.5             | 0      | -             | -            |

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Date 20-Aug-2020

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|------------------------|-------------|-----------|--------|---------|---------|---------|----------|----|-----|----|
| Bharti Airtel Futures  | DBHARTIARTL | 27-Aug-20 | 533.65 | 527.95  | 533.65  | 527.1   | 526.05   | 26 | 155 | 22 |
| Bharti Airtel Futures  | DBHARTIARTL | 29-Oct-20 | 0      | 574     | 0       | 0       | 531.55   | 0  | -   | -  |
| Bharti Airtel Futures  | DBHARTIARTL | 24-Sep-20 | 0      | 565.45  | 0       | 0       | 528.5    | 0  | -   | -  |
| Bosch Futures          | DBOSCHLTD   | 24-Sep-20 | 0      | 11573   | 0       | 0       | 13835.2  | 0  | -   | -  |
| Bosch Futures          | DBOSCHLTD   | 29-Oct-20 | 0      | 13357   | 0       | 0       | 13915.05 | 0  | -   | -  |
| Bosch Futures          | DBOSCHLTD   | 27-Aug-20 | 0      | 10032   | 0       | 0       | 13771.7  | 0  | -   | -  |
| BPCL Futures           | DBPCL       | 27-Aug-20 | 0      | 331.75  | 0       | 0       | 412.85   | 0  | -   | -  |
| BPCL Futures           | DBPCL       | 29-Oct-20 | 0      | 460     | 0       | 0       | 417.15   | 0  | -   | -  |
| BPCL Futures           | DBPCL       | 24-Sep-20 | 0      | 384.25  | 0       | 0       | 414.75   | 0  | -   | -  |
| Cipla Futures          | DCIPLA      | 24-Sep-20 | 0      | 640.55  | 0       | 0       | 766.95   | 0  | -   | -  |
| Cipla Futures          | DCIPLA      | 29-Oct-20 | 0      | 691     | 0       | 0       | 771.4    | 0  | -   | -  |
| Cipla Futures          | DCIPLA      | 27-Aug-20 | 0      | 638.55  | 0       | 0       | 763.45   | 0  | -   | -  |
| Coal India Futures     | DCOALINDIA  | 27-Aug-20 | 0      | 136.1   | 0       | 0       | 138.65   | 0  | -   | -  |
| Coal India Futures     | DCOALINDIA  | 29-Oct-20 | 0      | 133     | 0       | 0       | 140.1    | 0  | -   | -  |
| Coal India Futures     | DCOALINDIA  | 24-Sep-20 | 0      | 143.65  | 0       | 0       | 139.3    | 0  | -   | -  |
| Dr Reddys Labs Futures | DDRREDDY    | 24-Sep-20 | 0      | 4104    | 0       | 0       | 4501.1   | 0  | -   | -  |
| Dr Reddys Labs Futures | DDRREDDY    | 29-Oct-20 | 0      | 4362    | 0       | 0       | 4527.05  | 0  | -   | -  |
| Dr Reddys Labs Futures | DDRREDDY    | 27-Aug-20 | 0      | 3950    | 0       | 0       | 4480.4   | 0  | -   | -  |
| Eicher Motors Futures  | DEICHERMOT  | 27-Aug-20 | 0      | 16499   | 0       | 0       | 21392.45 | 0  | -   | -  |
| Eicher Motors Futures  | DEICHERMOT  | 29-Oct-20 | 0      | 21698   | 0       | 0       | 21615.15 | 0  | -   | -  |
| Eicher Motors Futures  | DEICHERMOT  | 24-Sep-20 | 0      | 18714   | 0       | 0       | 21491.15 | 0  | -   | -  |
| Facebook Inc Futures   | DFB         | 18-Sep-20 | 0      | 240     | 0       | 0       | 262.58   | 0  | -   | -  |
| Facebook Inc Futures   | DFB         | 21-Aug-20 | 0      | 209     | 0       | 0       | 262.58   | 0  | -   | -  |
| GAIL India Futures     | DGAIL       | 24-Sep-20 | 0      | 102.9   | 0       | 0       | 102.05   | 0  | -   | -  |
| GAIL India Futures     | DGAIL       | 29-Oct-20 | 0      | 100     | 0       | 0       | 102.65   | 0  | -   | -  |
| GAIL India Futures     | DGAIL       | 27-Aug-20 | 0      | 90.6    | 0       | 0       | 101.6    | 0  | -   | -  |
| Alphabet Inc Futures   | DGOOGL      | 21-Aug-20 | 0      | 1366    | 0       | 0       | 1547.4   | 0  | -   | -  |
| Alphabet Inc Futures   | DGOOGL      | 18-Sep-20 | 0      | 1518    | 0       | 0       | 1547.4   | 0  | -   | -  |
| HCL Tech Futures       | DHCLTECH    | 24-Sep-20 | 0      | 568     | 0       | 0       | 714.1    | 0  | -   | -  |
| HCL Tech Futures       | DHCLTECH    | 29-Oct-20 | 0      | 704     | 0       | 0       | 718.2    | 0  | -   | -  |
| HCL Tech Futures       | DHCLTECH    | 27-Aug-20 | 0      | 551.45  | 0       | 0       | 710.8    | 0  | -   | -  |
| HDFC Futures           | DHDFC       | 27-Aug-20 | 1807.6 | 1786.55 | 1807.6  | 1786.55 | 1786.9   | 11 | 10  | 6  |
| HDFC Futures           | DHDFC       | 24-Sep-20 | 0      | 1804    | 0       | 0       | 1795.15  | 0  | -   | -  |
| HDFC Futures           | DHDFC       | 29-Oct-20 | 0      | 1903    | 0       | 0       | 1805.5   | 0  | -   | -  |
| HDFC Bank Ltd Futures  | DHDFCB      | 24-Sep-20 | 0      | 1044    | 0       | 0       | 1064.95  | 0  | -   | -  |
| HDFC Bank Ltd Futures  | DHDFCB      | 29-Oct-20 | 0      | 1079    | 0       | 0       | 1071.1   | 0  | -   | -  |
| HDFC Bank Ltd Futures  | DHDFCB      | 27-Aug-20 | 1054.8 | 1055.4  | 1060.15 | 1054.8  | 1060.05  | 7  | 23  | -1 |
| Hero MotoCorp Futures  | DEROMOTOCO  | 27-Aug-20 | 0      | 2335    | 0       | 0       | 2958.95  | 0  | -   | -  |
| Hero MotoCorp Futures  | DEROMOTOCO  | 24-Sep-20 | 0      | 2531    | 0       | 0       | 2972.6   | 0  | -   | -  |
| Hero MotoCorp Futures  | DEROMOTOCO  | 29-Oct-20 | 0      | 2818    | 0       | 0       | 2989.75  | 0  | -   | -  |
| Hindalco Ind Futures   | DHINDALCO   | 29-Oct-20 | 0      | 166     | 0       | 0       | 201.25   | 0  | -   | -  |
| Hindalco Ind Futures   | DHINDALCO   | 24-Sep-20 | 0      | 154     | 0       | 0       | 200.1    | 0  | -   | -  |
| Hindalco Ind Futures   | DHINDALCO   | 27-Aug-20 | 198.5  | 199.3   | 200     | 198.2   | 199.2    | 9  | 5   | -1 |
| HPCL Futures           | DHINDPETRO  | 27-Aug-20 | 0      | 216     | 0       | 0       | 214.9    | 0  | -   | -  |

## Daily Market Information Sheet

Date 20-Aug-2020

|                                |             |           |        |        |         |        |         |    |    |    |
|--------------------------------|-------------|-----------|--------|--------|---------|--------|---------|----|----|----|
| HPCL Futures                   | DHINDPETRO  | 24-Sep-20 | 0      | 231.9  | 0       | 0      | 215.9   | 0  | -  | -  |
| HPCL Futures                   | DHINDPETRO  | 29-Oct-20 | 0      | 231.5  | 0       | 0      | 217.15  | 0  | -  | -  |
| Hindustan Unilever Futures     | DHINDUNILVR | 29-Oct-20 | 0      | 2262   | 0       | 0      | 2210.65 | 0  | -  | -  |
| Hindustan Unilever Futures     | DHINDUNILVR | 24-Sep-20 | 0      | 2162   | 0       | 0      | 2197.95 | 0  | -  | -  |
| Hindustan Unilever Futures     | DHINDUNILVR | 27-Aug-20 | 2190.9 | 2186.9 | 2194.6  | 2185.2 | 2187.85 | 7  | -  | -1 |
| Indiabulls HSG Finance Futures | DIBULHSGFIN | 27-Aug-20 | 0      | 122.75 | 0       | 0      | 204.2   | 0  | -  | -  |
| Indiabulls HSG Finance Futures | DIBULHSGFIN | 24-Sep-20 | 0      | 231    | 0       | 0      | 205.15  | 0  | -  | -  |
| Indiabulls HSG Finance Futures | DIBULHSGFIN | 29-Oct-20 | 0      | 217    | 0       | 0      | 206.35  | 0  | -  | -  |
| ICICI Bank Ltd Futures         | DICICIBC    | 29-Oct-20 | 0      | 355    | 0       | 0      | 371.95  | 0  | -  | -  |
| ICICI Bank Ltd Futures         | DICICIBC    | 24-Sep-20 | 0      | 356    | 0       | 0      | 369.8   | 0  | -  | -  |
| ICICI Bank Ltd Futures         | DICICIBC    | 27-Aug-20 | 367.9  | 368.7  | 369.95  | 363.75 | 368.1   | 31 | 33 | 11 |
| IndusInd Bank Futures          | DINDUSINDBK | 27-Aug-20 | 0      | 393    | 0       | 0      | 513.9   | 0  | -  | -  |
| IndusInd Bank Futures          | DINDUSINDBK | 24-Sep-20 | 0      | 482    | 0       | 0      | 516.3   | 0  | -  | -  |
| IndusInd Bank Futures          | DINDUSINDBK | 29-Oct-20 | 0      | 558    | 0       | 0      | 519.25  | 0  | -  | -  |
| Infosys Ltd Futures            | DINFO       | 29-Oct-20 | 0      | 967.35 | 0       | 0      | 966.05  | 0  | -  | -  |
| Infosys Ltd Futures            | DINFO       | 24-Sep-20 | 0      | 725    | 0       | 0      | 960.5   | 0  | -  | -  |
| Infosys Ltd Futures            | DINFO       | 27-Aug-20 | 965.3  | 959.9  | 965.3   | 958.5  | 956.1   | 22 | 22 | 14 |
| Bharti Infratel Futures        | DINFRATEL   | 27-Aug-20 | 0      | 227.5  | 0       | 0      | 199.45  | 0  | -  | -  |
| Bharti Infratel Futures        | DINFRATEL   | 24-Sep-20 | 0      | 236.6  | 0       | 0      | 200.35  | 0  | -  | -  |
| Bharti Infratel Futures        | DINFRATEL   | 29-Oct-20 | 0      | 199    | 0       | 0      | 201.5   | 0  | -  | -  |
| IOC Futures                    | DIOC        | 29-Oct-20 | 0      | 94     | 0       | 0      | 90.05   | 0  | -  | -  |
| IOC Futures                    | DIOC        | 24-Sep-20 | 0      | 88.4   | 0       | 0      | 89.55   | 0  | -  | -  |
| IOC Futures                    | DIOC        | 27-Aug-20 | 0      | 79     | 0       | 0      | 89.15   | 0  | -  | -  |
| ITC Futures                    | DITC        | 29-Oct-20 | 0      | 199    | 0       | 0      | 198.05  | 0  | -  | -  |
| ITC Futures                    | DITC        | 27-Aug-20 | 196.9  | 195.8  | 196.9   | 195.8  | 196     | 2  | 34 | -  |
| ITC Futures                    | DITC        | 24-Sep-20 | 0      | 198.5  | 0       | 0      | 196.9   | 0  | -  | -  |
| JP Morgan Chase Futures        | DJPM        | 18-Sep-20 | 0      | 100    | 0       | 0      | 98.55   | 0  | -  | -  |
| JP Morgan Chase Futures        | DJPM        | 21-Aug-20 | 0      | 86     | 0       | 0      | 98.55   | 0  | -  | -  |
| Kotak Mahindra Bank Futures    | DKOTAKBANK  | 29-Oct-20 | 0      | 1408   | 0       | 0      | 1353.6  | 0  | -  | -  |
| Kotak Mahindra Bank Futures    | DKOTAKBANK  | 27-Aug-20 | 1341.9 | 1336.3 | 1342.95 | 1335.3 | 1339.65 | 15 | 41 | -3 |
| Kotak Mahindra Bank Futures    | DKOTAKBANK  | 24-Sep-20 | 0      | 1364   | 0       | 0      | 1345.85 | 0  | -  | -  |
| Larsen Toubro Ltd Futures      | DLT         | 24-Sep-20 | 0      | 970    | 0       | 0      | 1001.35 | 0  | -  | -  |
| Larsen Toubro Ltd Futures      | DLT         | 27-Aug-20 | 996    | 997.9  | 1004.1  | 993.45 | 996.75  | 18 | 32 | -  |
| Larsen Toubro Ltd Futures      | DLT         | 29-Oct-20 | 0      | 935    | 0       | 0      | 1007.1  | 0  | -  | -  |
| Lupin Futures                  | DLUPIN      | 29-Oct-20 | 0      | 871    | 0       | 0      | 993.45  | 0  | -  | -  |
| Lupin Futures                  | DLUPIN      | 27-Aug-20 | 0      | 895    | 0       | 0      | 983.2   | 0  | -  | -  |
| Lupin Futures                  | DLUPIN      | 24-Sep-20 | 0      | 935.3  | 0       | 0      | 987.75  | 0  | -  | -  |
| Mahindra N Mahindra Futures    | DMNM        | 24-Sep-20 | 0      | 523    | 0       | 0      | 615.5   | 0  | -  | -  |
| Mahindra N Mahindra Futures    | DMNM        | 27-Aug-20 | 0      | 447.75 | 0       | 0      | 612.65  | 0  | -  | -  |
| Mahindra N Mahindra Futures    | DMNM        | 29-Oct-20 | 0      | 613    | 0       | 0      | 619.05  | 0  | -  | -  |
| Microsoft Corporation Futures  | DMSFT       | 21-Aug-20 | 0      | 180    | 0       | 0      | 209.7   | 0  | -  | -  |
| Microsoft Corporation Futures  | DMSFT       | 18-Sep-20 | 0      | 204    | 0       | 0      | 209.7   | 0  | -  | -  |
| Maruti Suzuki Ltd Futures      | DMSIL       | 29-Oct-20 | 0      | 6271   | 0       | 0      | 7054.25 | 0  | -  | -  |
| Maruti Suzuki Ltd Futures      | DMSIL       | 27-Aug-20 | 6929.4 | 6963.7 | 6966.25 | 6929.4 | 6981.6  | 5  | 3  | -1 |

## Daily Market Information Sheet

Date 20-Aug-2020

|                                 |             |           |        |        |         |        |         |    |     |    |
|---------------------------------|-------------|-----------|--------|--------|---------|--------|---------|----|-----|----|
| Maruti Suzuki Ltd Futures       | DMSIL       | 24-Sep-20 | 0      | 5842   | 0       | 0      | 7013.8  | 0  | -   | -  |
| NTPC Futures                    | DNTPC       | 24-Sep-20 | 0      | 98.5   | 0       | 0      | 101.65  | 0  | -   | -  |
| NTPC Futures                    | DNTPC       | 27-Aug-20 | 0      | 97.4   | 0       | 0      | 101.2   | 0  | -   | -  |
| NTPC Futures                    | DNTPC       | 29-Oct-20 | 0      | 89     | 0       | 0      | 102.25  | 0  | -   | -  |
| ONGC Futures                    | DONGC       | 29-Oct-20 | 0      | 80.65  | 0       | 0      | 83.1    | 0  | -   | -  |
| ONGC Futures                    | DONGC       | 27-Aug-20 | 0      | 80     | 0       | 0      | 82.25   | 0  | -   | -  |
| ONGC Futures                    | DONGC       | 24-Sep-20 | 0      | 84.3   | 0       | 0      | 82.6    | 0  | -   | -  |
| Power Grid Futures              | DPOWERGRID  | 24-Sep-20 | 0      | 181    | 0       | 0      | 182.2   | 0  | -   | -  |
| Power Grid Futures              | DPOWERGRID  | 27-Aug-20 | 0      | 159.8  | 0       | 0      | 181.4   | 0  | -   | -  |
| Power Grid Futures              | DPOWERGRID  | 29-Oct-20 | 0      | 184    | 0       | 0      | 183.25  | 0  | -   | -  |
| Reliance Industries Ltd Futures | DRIL        | 29-Oct-20 | 0      | 2126   | 0       | 0      | 2120.95 | 0  | -   | -  |
| Reliance Industries Ltd Futures | DRIL        | 27-Aug-20 | 2100   | 2100   | 2100    | 2100   | 2099.1  | 1  | 373 | -1 |
| Reliance Industries Ltd Futures | DRIL        | 24-Sep-20 | 0      | 1743   | 0       | 0      | 2108.8  | 0  | -   | -  |
| State Bank of India Futures     | DSBIN       | 24-Sep-20 | 0      | 187.35 | 0       | 0      | 195.85  | 0  | -   | -  |
| State Bank of India Futures     | DSBIN       | 27-Aug-20 | 195.45 | 194.85 | 196.5   | 194.6  | 194.95  | 6  | 51  | -  |
| State Bank of India Futures     | DSBIN       | 29-Oct-20 | 0      | 194    | 0       | 0      | 196.95  | 0  | -   | -  |
| Sun Pharma Futures              | DSUNPHARMA  | 29-Oct-20 | 0      | 500    | 0       | 0      | 528.25  | 0  | -   | -  |
| Sun Pharma Futures              | DSUNPHARMA  | 27-Aug-20 | 530.2  | 523.45 | 530.2   | 523.45 | 522.8   | 3  | 28  | -1 |
| Sun Pharma Futures              | DSUNPHARMA  | 24-Sep-20 | 0      | 492    | 0       | 0      | 525.25  | 0  | -   | -  |
| Tata Motors DVR Futures         | DTATAMTRDVR | 24-Sep-20 | 0      | 43.55  | 0       | 0      | 43.9    | 0  | -   | -  |
| Tata Motors DVR Futures         | DTATAMTRDVR | 27-Aug-20 | 0      | 36.55  | 0       | 0      | 43.7    | 0  | -   | -  |
| Tata Motors DVR Futures         | DTATAMTRDVR | 29-Oct-20 | 0      | 38.75  | 0       | 0      | 44.15   | 0  | -   | -  |
| Tata Power Futures              | DTATAPOWER  | 29-Oct-20 | 0      | 50.4   | 0       | 0      | 62.1    | 0  | -   | -  |
| Tata Power Futures              | DTATAPOWER  | 27-Aug-20 | 0      | 37.55  | 0       | 0      | 61.45   | 0  | -   | -  |
| Tata Power Futures              | DTATAPOWER  | 24-Sep-20 | 0      | 43.9   | 0       | 0      | 61.75   | 0  | -   | -  |
| Tata Steel Futures              | DTATASTEEL  | 24-Sep-20 | 0      | 330.35 | 0       | 0      | 435     | 0  | -   | -  |
| Tata Steel Futures              | DTATASTEEL  | 27-Aug-20 | 425.85 | 432    | 435.95  | 425.85 | 433.05  | 7  | 2   | -1 |
| Tata Steel Futures              | DTATASTEEL  | 29-Oct-20 | 0      | 378.95 | 0       | 0      | 437.55  | 0  | -   | -  |
| TCS Ltd Futures                 | DTCS        | 29-Oct-20 | 0      | 2307   | 0       | 0      | 2278.55 | 0  | -   | -  |
| TCS Ltd Futures                 | DTCS        | 27-Aug-20 | 2272.7 | 2260.1 | 2277.05 | 2251.4 | 2255.05 | 10 | 69  | -2 |
| TCS Ltd Futures                 | DTCS        | 24-Sep-20 | 0      | 2073   | 0       | 0      | 2265.5  | 0  | -   | -  |
| Tech Mahindra Futures           | DTECHM      | 24-Sep-20 | 0      | 569.4  | 0       | 0      | 730.45  | 0  | -   | -  |
| Tech Mahindra Futures           | DTECHM      | 27-Aug-20 | 0      | 538    | 0       | 0      | 727.1   | 0  | -   | -  |
| Tech Mahindra Futures           | DTECHM      | 29-Oct-20 | 0      | 686    | 0       | 0      | 734.7   | 0  | -   | -  |
| Tata Motors Ltd Futures         | DTTMT       | 29-Oct-20 | 0      | 107    | 0       | 0      | 123.1   | 0  | -   | -  |
| Tata Motors Ltd Futures         | DTTMT       | 27-Aug-20 | 124.35 | 121.95 | 125.05  | 121.85 | 121.8   | 7  | 9   | -  |
| Tata Motors Ltd Futures         | DTTMT       | 24-Sep-20 | 0      | 106.4  | 0       | 0      | 122.4   | 0  | -   | -  |
| Ultratech Cement Futures        | DULTRACEMCO | 24-Sep-20 | 0      | 3879   | 0       | 0      | 4167.5  | 0  | -   | -  |
| Ultratech Cement Futures        | DULTRACEMCO | 27-Aug-20 | 0      | 3871   | 0       | 0      | 4148.35 | 0  | -   | -  |
| Ultratech Cement Futures        | DULTRACEMCO | 29-Oct-20 | 0      | 4239   | 0       | 0      | 4191.5  | 0  | -   | -  |
| UPL Futures                     | DUPL        | 29-Oct-20 | 0      | 468    | 0       | 0      | 497.5   | 0  | -   | -  |
| UPL Futures                     | DUPL        | 27-Aug-20 | 0      | 397.4  | 0       | 0      | 492.4   | 0  | -   | -  |
| UPL Futures                     | DUPL        | 24-Sep-20 | 0      | 451.7  | 0       | 0      | 494.65  | 0  | -   | -  |
| Vedanta Futures                 | DVEDL       | 24-Sep-20 | 0      | 113    | 0       | 0      | 129.65  | 0  | -   | -  |

|                           |          |           |   |        |   |   |        |   |   |   |
|---------------------------|----------|-----------|---|--------|---|---|--------|---|---|---|
| Vedanta Futures           | DVEDL    | 27-Aug-20 | 0 | 116.85 | 0 | 0 | 129.1  | 0 | - | - |
| Vedanta Futures           | DVEDL    | 29-Oct-20 | 0 | 111.5  | 0 | 0 | 130.4  | 0 | - | - |
| Wipro Futures             | DWIPRO   | 29-Oct-20 | 0 | 281    | 0 | 0 | 277.35 | 0 | - | - |
| Wipro Futures             | DWIPRO   | 27-Aug-20 | 0 | 202.65 | 0 | 0 | 274.45 | 0 | - | - |
| Wipro Futures             | DWIPRO   | 24-Sep-20 | 0 | 221.45 | 0 | 0 | 275.75 | 0 | - | - |
| Yes Bank Futures          | DYESBANK | 24-Sep-20 | 0 | 27.5   | 0 | 0 | 15.85  | 0 | - | - |
| Yes Bank Futures          | DYESBANK | 27-Aug-20 | 0 | 27.5   | 0 | 0 | 15.75  | 0 | - | - |
| Yes Bank Futures          | DYESBANK | 29-Oct-20 | 0 | 11.85  | 0 | 0 | 15.95  | 0 | - | - |
| Zee Entertainment Futures | DZEEL    | 29-Oct-20 | 0 | 144    | 0 | 0 | 201.75 | 0 | - | - |
| Zee Entertainment Futures | DZEEL    | 27-Aug-20 | 0 | 183.65 | 0 | 0 | 199.65 | 0 | - | - |
| Zee Entertainment Futures | DZEEL    | 24-Sep-20 | 0 | 176.7  | 0 | 0 | 200.55 | 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          | 28-Oct-21 | 0             | 37.4          | 0     | 0     | 49.19            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 29-Nov-21 | 0             | 42.46         | 0     | 0     | 49.27            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 30-Aug-21 | 0             | 54.67         | 0     | 0     | 49               | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 29-Sep-21 | 0             | 41.41         | 0     | 0     | 49.11            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 27-May-21 | 0             | 58.52         | 0     | 0     | 48.55            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 29-Jun-21 | 0             | 60.15         | 0     | 0     | 48.72            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 29-Jul-21 | 0             | 54.67         | 0     | 0     | 48.87            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 27-Aug-20 | 0             | 45.33         | 0     | 0     | 45.33            | 0      | 4             | -            |
| Brent Crude Oil Futures | DBRC          | 29-Sep-20 | 44.91         | 45.43         | 45.43 | 44.91 | 45.92            | 3      | 2             | -1           |
| Brent Crude Oil Futures | DBRC          | 29-Oct-20 | 0             | 65.43         | 0     | 0     | 46.41            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 27-Nov-20 | 0             | 61            | 0     | 0     | 46.81            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 28-Jan-21 | 0             | 60.1          | 0     | 0     | 47.57            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 29-Dec-20 | 0             | 62            | 0     | 0     | 47.21            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 25-Feb-21 | 0             | 57            | 0     | 0     | 47.89            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 30-Mar-21 | 0             | 56.5          | 0     | 0     | 48.16            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 29-Apr-21 | 0             | 56.5          | 0     | 0     | 48.37            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 29-Dec-21 | 0             | 44.79         | 0     | 0     | 49.38            | 0      | -             | -            |
| Brent Crude Oil Futures | DBRC          | 28-Jan-22 | 0             | 46.8          | 0     | 0     | 49.54            | 0      | -             | -            |
| WTI Crude Oil Futures   | DWTI          | 21-Feb-22 | 0             | 49.5          | 0     | 0     | 45.52            | 0      | -             | -            |
| WTI Crude Oil Futures   | DWTI          | 17-Dec-21 | 0             | 57.13         | 0     | 0     | 45.44            | 0      | -             | -            |
| WTI Crude Oil Futures   | DWTI          | 19-Nov-26 | 0             | 47.25         | 0     | 0     | 49.47            | 0      | -             | -            |
| WTI Crude Oil Futures   | DWTI          | 19-Jan-22 | 0             | 43            | 0     | 0     | 45.47            | 0      | -             | -            |
| WTI Crude Oil Futures   | DWTI          | 19-Apr-21 | 0             | 51.58         | 0     | 0     | 44.66            | 0      | -             | -            |
| WTI Crude Oil Futures   | DWTI          | 19-Mar-21 | 0             | 51.58         | 0     | 0     | 44.43            | 0      | -             | -            |
| WTI Crude Oil Futures   | DWTI          | 19-Jan-21 | 0             | 53.25         | 0     | 0     | 43.94            | 0      | -             | -            |
| WTI Crude Oil Futures   | DWTI          | 19-Feb-21 | 0             | 52.09         | 0     | 0     | 44.25            | 0      | -             | -            |
| WTI Crude Oil Futures   | DWTI          | 18-Dec-20 | 0             | 52.19         | 0     | 0     | 43.7             | 0      | -             | -            |
| WTI Crude Oil Futures   | DWTI          | 19-Nov-25 | 0             | 53.58         | 0     | 0     | 48.59            | 0      | -             | -            |
| WTI Crude Oil Futures   | DWTI          | 19-Oct-20 | 43.01         | 43.02         | 43.02 | 43.01 | 43.09            | 2      | 2             | 2            |

## Daily Market Information Sheet

Date 20-Aug-2020

|                            |       |           |       |       |       |       |       |    |    |   |
|----------------------------|-------|-----------|-------|-------|-------|-------|-------|----|----|---|
| WTI Crude Oil Futures      | DWTI  | 21-Sep-20 | 41.99 | 42.81 | 42.84 | 41.76 | 42.81 | 41 | 24 | 5 |
| WTI Crude Oil Futures      | DWTI  | 19-Nov-20 | 0     | 80.4  | 0     | 0     | 43.39 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 19-May-21 | 0     | 68.75 | 0     | 0     | 44.85 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 18-Nov-21 | 0     | 57.13 | 0     | 0     | 45.4  | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 19-May-22 | 0     | 56.4  | 0     | 0     | 45.73 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 18-Nov-22 | 0     | 55.74 | 0     | 0     | 46.17 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 19-May-23 | 0     | 54.23 | 0     | 0     | 46.5  | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 17-Nov-23 | 0     | 52.56 | 0     | 0     | 46.94 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 20-May-24 | 0     | 52.56 | 0     | 0     | 47.27 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 19-Nov-24 | 0     | 55.2  | 0     | 0     | 47.74 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 19-May-25 | 0     | 55.11 | 0     | 0     | 48.14 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 19-Aug-21 | 0     | 52.16 | 0     | 0     | 44.69 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 19-Jul-21 | 0     | 52.33 | 0     | 0     | 45.11 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 21-Jun-21 | 0     | 51.84 | 0     | 0     | 45    | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 18-May-26 | 0     | 51    | 0     | 0     | 49.02 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 20-Sep-21 | 0     | 35.5  | 0     | 0     | 45.28 | 0  | -  | - |
| WTI Crude Oil Futures      | DWTI  | 19-Oct-21 | 0     | 35.5  | 0     | 0     | 45.34 | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 19-May-21 | 0     | 35.75 | 0     | 0     | 44.85 | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 19-Mar-21 | 0     | 33.5  | 0     | 0     | 44.43 | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 19-Feb-21 | 0     | 53.5  | 0     | 0     | 44.25 | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 19-Apr-21 | 0     | 33.5  | 0     | 0     | 44.66 | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 18-Dec-20 | 0     | 56.3  | 0     | 0     | 43.7  | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 19-Jan-21 | 0     | 55.35 | 0     | 0     | 43.94 | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 21-Sep-20 | 0     | 51.58 | 0     | 0     | 42.81 | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 19-Oct-20 | 0     | 51.58 | 0     | 0     | 43.09 | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 19-Nov-20 | 0     | 55.35 | 0     | 0     | 43.39 | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 19-Jul-21 | 0     | 43    | 0     | 0     | 45.11 | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 21-Jun-21 | 0     | 35.75 | 0     | 0     | 45    | 0  | -  | - |
| WTI Crude Oil Mini Futures | DWTIM | 19-Aug-21 | 0     | 45.5  | 0     | 0     | 44.69 | 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           | 27-Aug-20 | 6587          | 6604          | 6604   | 6520   | 6560.5           | 17     | 24            | -5           |
| Copper Futures            | DCU           | 24-Feb-21 | 0             | 5729          | 0      | 0      | 6630             | 0      | -             | -            |
| Copper Futures            | DCU           | 25-Nov-20 | 0             | 6004          | 0      | 0      | 6598             | 0      | -             | -            |
| Copper Futures            | DCU           | 28-Apr-21 | 0             | 5272          | 0      | 0      | 6644             | 0      | -             | -            |
| Copper Futures            | DCU           | 28-Jun-21 | 0             | 5980          | 0      | 0      | 6655             | 0      | -             | -            |
| Gold Futures              | DG            | 25-Nov-20 | 1957.7        | 1960.3        | 1960.3 | 1930.3 | 1959             | 59     | 42            | -7           |
| Gold Futures              | DG            | 27-Jan-21 | 0             | 1609.4        | 0      | 0      | 1960             | 0      | -             | -            |
| Gold Futures              | DG            | 29-Mar-21 | 0             | 1663.3        | 0      | 0      | 1961             | 0      | -             | -            |
| Gold Futures              | DG            | 28-Sep-20 | 1947.5        | 1951.1        | 1954.8 | 1924.9 | 1951.1           | 870    | 1090          | -14          |
| Gold Futures              | DG            | 26-May-21 | 0             | 1732.2        | 0      | 0      | 1962             | 0      | -             | -            |
| Gold Futures              | DG            | 28-Jul-21 | 0             | 1977.3        | 0      | 0      | 1963             | 0      | -             | -            |
| Spot Gold                 | DGSG          | 31-Dec-20 | 0             | 2036.6        | 0      | 0      | 1940.8           | 0      | -             | -            |
| India Gold Quanto Futures | DIG           | 23-Sep-20 | 0             | 40900         | 0      | 0      | 52171            | 0      | -             | -            |
| India Gold Quanto Futures | DIG           | 24-Mar-21 | 0             | 44407         | 0      | 0      | 52438            | 0      | -             | -            |
| India Gold Quanto Futures | DIG           | 27-Jan-21 | 0             | 41371         | 0      | 0      | 52168            | 0      | -             | -            |
| India Gold Quanto Futures | DIG           | 25-Nov-20 | 0             | 38119         | 0      | 0      | 52145            | 0      | -             | -            |
| India Gold Quanto Futures | DIG           | 27-May-21 | 0             | 46970         | 0      | 0      | 52534            | 0      | -             | -            |
| India Gold Quanto Futures | DIG           | 27-Jul-21 | 0             | 53772         | 0      | 0      | 52635            | 0      | -             | -            |
| Silver Futures            | DS            | 28-Apr-21 | 0             | 15.42         | 0      | 0      | 27.7             | 0      | -             | -            |
| Silver Futures            | DS            | 28-Jun-21 | 0             | 18.435        | 0      | 0      | 27.75            | 0      | -             | -            |
| Silver Futures            | DS            | 25-Nov-20 | 27.24         | 27.24         | 27.24  | 27.24  | 27.6             | 2      | 10            | -            |
| Silver Futures            | DS            | 24-Feb-21 | 0             | 17.925        | 0      | 0      | 27.65            | 0      | -             | -            |
| Silver Futures            | DS            | 27-Aug-20 | 27.335        | 27.52         | 27.6   | 26.88  | 27.55            | 268    | 146           | -5           |

### 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         | 27-Aug-20 | CE-122.32 | 0             | 8.32          | 0    | 0   | 10.81            | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-122.70 | 0             | 7.95          | 0    | 0   | 10.43            | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-123.08 | 0             | 7.59          | 0    | 0   | 10.05            | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-123.46 | 0             | 7.23          | 0    | 0   | 9.67             | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-123.84 | 0             | 6.87          | 0    | 0   | 9.29             | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-124.22 | 0             | 6.52          | 0    | 0   | 8.91             | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-124.61 | 0             | 6.16          | 0    | 0   | 8.52             | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-125.00 | 0             | 5.81          | 0    | 0   | 8.13             | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-125.39 | 0             | 5.47          | 0    | 0   | 7.74             | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-125.79 | 0             | 5.13          | 0    | 0   | 7.34             | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-126.18 | 0             | 4.8           | 0    | 0   | 6.95             | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-126.58 | 0             | 4.47          | 0    | 0   | 6.55             | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-126.98 | 0             | 4.15          | 0    | 0   | 6.15             | 0      | -             | -            |
| Indian Rupee Options | DINRO         | 27-Aug-20 | CE-127.39 | 0             | 3.83          | 0    | 0   | 5.74             | 0      | -             | -            |

## Daily Market Information Sheet

Date 20-Aug-2020

|                      |       |           |           |   |      |   |   |      |   |   |   |
|----------------------|-------|-----------|-----------|---|------|---|---|------|---|---|---|
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-127.80 | 0 | 3.53 | 0 | 0 | 5.33 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-128.21 | 0 | 3.24 | 0 | 0 | 4.92 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-128.62 | 0 | 2.96 | 0 | 0 | 4.51 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-129.03 | 0 | 2.7  | 0 | 0 | 4.1  | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-129.45 | 0 | 2.44 | 0 | 0 | 3.68 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-129.87 | 0 | 2.2  | 0 | 0 | 3.26 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-130.29 | 0 | 1.97 | 0 | 0 | 2.84 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-130.72 | 0 | 1.76 | 0 | 0 | 2.41 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-131.15 | 0 | 1.56 | 0 | 0 | 1.98 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-131.58 | 0 | 1.38 | 0 | 0 | 1.56 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-132.01 | 0 | 1.21 | 0 | 0 | 1.15 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-132.45 | 0 | 1.05 | 0 | 0 | 0.77 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-132.89 | 0 | 0.91 | 0 | 0 | 0.46 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-133.33 | 0 | 0.79 | 0 | 0 | 0.23 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-133.78 | 0 | 0.67 | 0 | 0 | 0.1  | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-134.23 | 0 | 0.57 | 0 | 0 | 0.03 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-134.68 | 0 | 0.48 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-135.14 | 0 | 0.4  | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-135.59 | 0 | 0.34 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-136.05 | 0 | 0.28 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-136.52 | 0 | 0.23 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-136.99 | 0 | 0.19 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-137.46 | 0 | 0.15 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-137.93 | 0 | 0.12 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-138.41 | 0 | 0.1  | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-138.89 | 0 | 0.08 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | CE-139.37 | 0 | 0.06 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-122.32 | 0 | 0.06 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-122.70 | 0 | 0.07 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-123.08 | 0 | 0.08 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-123.46 | 0 | 0.1  | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-123.84 | 0 | 0.13 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-124.22 | 0 | 0.15 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-124.61 | 0 | 0.18 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-125.00 | 0 | 0.22 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-125.39 | 0 | 0.27 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-125.79 | 0 | 0.32 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-126.18 | 0 | 0.38 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-126.58 | 0 | 0.45 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-126.98 | 0 | 0.53 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-127.39 | 0 | 0.62 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-127.80 | 0 | 0.73 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-128.21 | 0 | 0.85 | 0 | 0 | 0.01 | 0 | - | - |

## Daily Market Information Sheet

Date 20-Aug-2020

|                      |       |           |           |   |      |   |   |      |   |   |   |
|----------------------|-------|-----------|-----------|---|------|---|---|------|---|---|---|
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-128.62 | 0 | 0.98 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-129.03 | 0 | 1.12 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-129.45 | 0 | 1.28 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-129.87 | 0 | 1.46 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-130.29 | 0 | 1.65 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-130.72 | 0 | 1.86 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-131.15 | 0 | 2.09 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-131.58 | 0 | 2.34 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-132.01 | 0 | 2.6  | 0 | 0 | 0.03 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-132.45 | 0 | 2.88 | 0 | 0 | 0.09 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-132.89 | 0 | 3.18 | 0 | 0 | 0.22 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-133.33 | 0 | 3.49 | 0 | 0 | 0.43 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-133.78 | 0 | 3.83 | 0 | 0 | 0.75 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-134.23 | 0 | 4.17 | 0 | 0 | 1.13 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-134.68 | 0 | 4.53 | 0 | 0 | 1.57 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-135.14 | 0 | 4.91 | 0 | 0 | 2.03 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-135.59 | 0 | 5.3  | 0 | 0 | 2.48 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-136.05 | 0 | 5.7  | 0 | 0 | 2.94 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-136.52 | 0 | 6.11 | 0 | 0 | 3.41 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-136.99 | 0 | 6.54 | 0 | 0 | 3.88 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-137.46 | 0 | 6.97 | 0 | 0 | 4.35 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-137.93 | 0 | 7.41 | 0 | 0 | 4.82 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-138.41 | 0 | 7.87 | 0 | 0 | 5.3  | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-138.89 | 0 | 8.32 | 0 | 0 | 5.78 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Aug-20 | PE-139.37 | 0 | 8.79 | 0 | 0 | 6.26 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-124.61 | 0 | 8.64 | 0 | 0 | 8.23 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-125.00 | 0 | 8.27 | 0 | 0 | 7.84 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-125.39 | 0 | 7.89 | 0 | 0 | 7.45 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-125.79 | 0 | 7.51 | 0 | 0 | 7.05 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-126.18 | 0 | 7.14 | 0 | 0 | 6.66 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-126.58 | 0 | 6.77 | 0 | 0 | 6.26 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-126.98 | 0 | 6.4  | 0 | 0 | 5.86 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-127.39 | 0 | 6.03 | 0 | 0 | 5.45 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-127.80 | 0 | 5.67 | 0 | 0 | 5.05 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-128.21 | 0 | 5.31 | 0 | 0 | 4.64 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-128.62 | 0 | 4.96 | 0 | 0 | 4.24 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-129.03 | 0 | 4.62 | 0 | 0 | 3.84 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-129.45 | 0 | 4.29 | 0 | 0 | 3.43 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-129.87 | 0 | 3.96 | 0 | 0 | 3.04 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-130.29 | 0 | 3.65 | 0 | 0 | 2.65 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-130.72 | 0 | 3.34 | 0 | 0 | 2.28 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-131.15 | 0 | 3.04 | 0 | 0 | 1.92 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-131.58 | 0 | 2.76 | 0 | 0 | 1.59 | 0 | - | - |

## Daily Market Information Sheet

Date 20-Aug-2020

|                      |       |           |           |   |      |   |   |      |   |   |   |
|----------------------|-------|-----------|-----------|---|------|---|---|------|---|---|---|
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-132.01 | 0 | 2.5  | 0 | 0 | 1.29 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-132.45 | 0 | 2.25 | 0 | 0 | 1.02 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-132.89 | 0 | 2.01 | 0 | 0 | 0.79 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-133.33 | 0 | 1.79 | 0 | 0 | 0.59 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-133.78 | 0 | 1.58 | 0 | 0 | 0.43 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-134.23 | 0 | 1.39 | 0 | 0 | 0.3  | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-134.68 | 0 | 1.21 | 0 | 0 | 0.21 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-135.14 | 0 | 1.05 | 0 | 0 | 0.14 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-135.59 | 0 | 0.91 | 0 | 0 | 0.09 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-136.05 | 0 | 0.78 | 0 | 0 | 0.05 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-136.52 | 0 | 0.66 | 0 | 0 | 0.03 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-136.99 | 0 | 0.56 | 0 | 0 | 0.02 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-137.46 | 0 | 0.47 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-137.93 | 0 | 0.39 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-138.41 | 0 | 0.32 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-138.89 | 0 | 0.27 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-139.37 | 0 | 0.22 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-139.86 | 0 | 0.17 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-140.35 | 0 | 0.14 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-140.85 | 0 | 0.11 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-141.34 | 0 | 0.09 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-141.84 | 0 | 0.07 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | CE-142.35 | 0 | 0.06 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-124.61 | 0 | 0.05 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-125.00 | 0 | 0.06 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-125.39 | 0 | 0.08 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-125.79 | 0 | 0.09 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-126.18 | 0 | 0.11 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-126.58 | 0 | 0.14 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-126.98 | 0 | 0.17 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-127.39 | 0 | 0.21 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-127.80 | 0 | 0.25 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-128.21 | 0 | 0.31 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-128.62 | 0 | 0.37 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-129.03 | 0 | 0.43 | 0 | 0 | 0.02 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-129.45 | 0 | 0.52 | 0 | 0 | 0.04 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-129.87 | 0 | 0.61 | 0 | 0 | 0.06 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-130.29 | 0 | 0.71 | 0 | 0 | 0.1  | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-130.72 | 0 | 0.83 | 0 | 0 | 0.15 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-131.15 | 0 | 0.97 | 0 | 0 | 0.23 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-131.58 | 0 | 1.11 | 0 | 0 | 0.33 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-132.01 | 0 | 1.28 | 0 | 0 | 0.46 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-132.45 | 0 | 1.46 | 0 | 0 | 0.63 | 0 | - | - |

## Daily Market Information Sheet

Date 20-Aug-2020

|                      |       |           |           |   |      |   |   |      |   |   |   |
|----------------------|-------|-----------|-----------|---|------|---|---|------|---|---|---|
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-132.89 | 0 | 1.66 | 0 | 0 | 0.83 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-133.33 | 0 | 1.88 | 0 | 0 | 1.07 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-133.78 | 0 | 2.12 | 0 | 0 | 1.36 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-134.23 | 0 | 2.38 | 0 | 0 | 1.68 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-134.68 | 0 | 2.65 | 0 | 0 | 2.04 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-135.14 | 0 | 2.95 | 0 | 0 | 2.43 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-135.59 | 0 | 3.25 | 0 | 0 | 2.88 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-136.05 | 0 | 3.58 | 0 | 0 | 3.34 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-136.52 | 0 | 3.93 | 0 | 0 | 3.81 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-136.99 | 0 | 4.3  | 0 | 0 | 4.28 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-137.46 | 0 | 4.68 | 0 | 0 | 4.75 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-137.93 | 0 | 5.07 | 0 | 0 | 5.22 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-138.41 | 0 | 5.48 | 0 | 0 | 5.7  | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-138.89 | 0 | 5.9  | 0 | 0 | 6.18 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-139.37 | 0 | 6.33 | 0 | 0 | 6.66 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-139.86 | 0 | 6.78 | 0 | 0 | 7.15 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-140.35 | 0 | 7.23 | 0 | 0 | 7.64 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-140.85 | 0 | 7.7  | 0 | 0 | 8.14 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-141.34 | 0 | 8.16 | 0 | 0 | 8.63 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-141.84 | 0 | 8.64 | 0 | 0 | 9.13 | 0 | - | - |
| Indian Rupee Options | DINRO | 28-Sep-20 | PE-142.35 | 0 | 9.14 | 0 | 0 | 9.64 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-137.93 | 0 | 0.47 | 0 | 0 | 0.03 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-124.22 | 0 | 9.41 | 0 | 0 | 8.32 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-124.61 | 0 | 9.03 | 0 | 0 | 7.93 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-125.00 | 0 | 8.65 | 0 | 0 | 7.54 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-125.39 | 0 | 8.28 | 0 | 0 | 7.15 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-125.79 | 0 | 7.89 | 0 | 0 | 6.75 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-126.18 | 0 | 7.52 | 0 | 0 | 6.37 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-126.58 | 0 | 7.15 | 0 | 0 | 5.97 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-126.98 | 0 | 6.78 | 0 | 0 | 5.58 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-127.39 | 0 | 6.4  | 0 | 0 | 5.18 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-127.80 | 0 | 6.03 | 0 | 0 | 4.78 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-128.21 | 0 | 5.67 | 0 | 0 | 4.39 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-128.62 | 0 | 5.31 | 0 | 0 | 4.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-129.03 | 0 | 4.96 | 0 | 0 | 3.63 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-129.45 | 0 | 4.62 | 0 | 0 | 3.26 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-129.87 | 0 | 4.28 | 0 | 0 | 2.9  | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-130.29 | 0 | 3.96 | 0 | 0 | 2.55 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-130.72 | 0 | 3.64 | 0 | 0 | 2.22 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-131.15 | 0 | 3.33 | 0 | 0 | 1.91 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-131.58 | 0 | 3.04 | 0 | 0 | 1.62 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-132.01 | 0 | 2.76 | 0 | 0 | 1.36 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-132.45 | 0 | 2.49 | 0 | 0 | 1.12 | 0 | - | - |

## Daily Market Information Sheet

Date 20-Aug-2020

|                      |       |           |           |   |      |   |   |      |   |   |   |
|----------------------|-------|-----------|-----------|---|------|---|---|------|---|---|---|
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-132.89 | 0 | 2.24 | 0 | 0 | 0.91 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-133.33 | 0 | 2    | 0 | 0 | 0.73 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-133.78 | 0 | 1.78 | 0 | 0 | 0.57 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-134.23 | 0 | 1.57 | 0 | 0 | 0.44 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-134.68 | 0 | 1.38 | 0 | 0 | 0.34 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-135.14 | 0 | 1.21 | 0 | 0 | 0.25 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-135.59 | 0 | 1.05 | 0 | 0 | 0.18 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-136.05 | 0 | 0.91 | 0 | 0 | 0.13 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-136.52 | 0 | 0.78 | 0 | 0 | 0.09 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-136.99 | 0 | 0.66 | 0 | 0 | 0.06 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-137.46 | 0 | 0.56 | 0 | 0 | 0.04 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-138.41 | 0 | 0.39 | 0 | 0 | 0.02 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-138.89 | 0 | 0.32 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-139.37 | 0 | 0.27 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-139.86 | 0 | 0.22 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-140.35 | 0 | 0.18 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-140.85 | 0 | 0.14 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-141.34 | 0 | 0.11 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | CE-141.84 | 0 | 0.09 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-124.22 | 0 | 0.03 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-124.61 | 0 | 0.04 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-125.00 | 0 | 0.05 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-125.39 | 0 | 0.06 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-125.79 | 0 | 0.08 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-126.18 | 0 | 0.1  | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-126.58 | 0 | 0.12 | 0 | 0 | 0.01 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-126.98 | 0 | 0.15 | 0 | 0 | 0.02 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-127.39 | 0 | 0.18 | 0 | 0 | 0.03 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-127.80 | 0 | 0.22 | 0 | 0 | 0.04 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-128.21 | 0 | 0.26 | 0 | 0 | 0.06 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-128.62 | 0 | 0.32 | 0 | 0 | 0.08 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-129.03 | 0 | 0.38 | 0 | 0 | 0.11 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-129.45 | 0 | 0.45 | 0 | 0 | 0.16 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-129.87 | 0 | 0.53 | 0 | 0 | 0.22 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-130.29 | 0 | 0.63 | 0 | 0 | 0.29 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-130.72 | 0 | 0.74 | 0 | 0 | 0.39 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-131.15 | 0 | 0.86 | 0 | 0 | 0.51 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-131.58 | 0 | 0.99 | 0 | 0 | 0.65 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-132.01 | 0 | 1.14 | 0 | 0 | 0.82 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-132.45 | 0 | 1.31 | 0 | 0 | 1.02 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-132.89 | 0 | 1.5  | 0 | 0 | 1.25 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-133.33 | 0 | 1.7  | 0 | 0 | 1.51 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-133.78 | 0 | 1.93 | 0 | 0 | 1.8  | 0 | - | - |

## Daily Market Information Sheet

Date 20-Aug-2020

|                      |       |           |           |   |      |   |   |      |   |   |   |
|----------------------|-------|-----------|-----------|---|------|---|---|------|---|---|---|
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-134.23 | 0 | 2.17 | 0 | 0 | 2.12 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-134.68 | 0 | 2.43 | 0 | 0 | 2.46 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-135.14 | 0 | 2.71 | 0 | 0 | 2.83 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-135.59 | 0 | 3    | 0 | 0 | 3.28 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-136.05 | 0 | 3.31 | 0 | 0 | 3.74 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-136.52 | 0 | 3.65 | 0 | 0 | 4.21 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-136.99 | 0 | 4    | 0 | 0 | 4.68 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-137.46 | 0 | 4.37 | 0 | 0 | 5.15 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-137.93 | 0 | 4.75 | 0 | 0 | 5.62 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-138.41 | 0 | 5.15 | 0 | 0 | 6.1  | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-138.89 | 0 | 5.56 | 0 | 0 | 6.58 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-139.37 | 0 | 5.98 | 0 | 0 | 7.06 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-139.86 | 0 | 6.42 | 0 | 0 | 7.55 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-140.35 | 0 | 6.87 | 0 | 0 | 8.04 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-140.85 | 0 | 7.33 | 0 | 0 | 8.54 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-141.34 | 0 | 7.79 | 0 | 0 | 9.03 | 0 | - | - |
| Indian Rupee Options | DINRO | 27-Oct-20 | PE-141.84 | 0 | 8.26 | 0 | 0 | 9.53 | 0 | - | - |