

Equity Derivatives Market
Options Daily Traded
Date: 2022-01-21



TradeDate	Contract	Expiry	Quantity	Strike	CallPut	Spot	Price	Rate	Origin	ISIN	Instrument ID
2022/01/21 08:07:37	17MAR22 NPN PHY 3000C	2022/03/17	379	3000	Call	2665.21	5583.43	0.3986	offscreen	ZADA00245910	700012058
2022/01/21 15:17:13	15JUN22 ALSI 70000C	2022/06/15	1000	70000	Call	68350	21357	0.166	offscreen	ZADA00251686	700012817
2022/01/21 17:40:05	15JUN22 AGL PHY 700C	2022/06/15	713	700	Call	686.32	6031.89	0.385	offscreen	ZADA00254953	700013327
2022/01/21 17:41:17	15SEP22 ALSI 61300P	2022/09/15	335	61300	Put	68180.22	17659	0.2105	offscreen	ZADA00254961	700013328
2022/01/21 17:41:28	15SEP22 ALSI 73550C	2022/09/15	335	73550	Call	68180.22	15056	0.1567	offscreen	ZADA00254979	700013329

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