



Daily MTM Report

Daily summary for 04/09/2007

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
<u>i-Bonds</u>								
R153 On 31/08/2010 Bond			9.36000	9.34500			0.00	0.00
R157 On 15/09/2015 Bond			8.66000	8.65500			0.00	0.00
R186 On 21/12/2026 Bond			8.32000	8.31000			0.00	0.00
R196 On 28/02/2009 Bond			9.62000	9.61000			0.00	0.00
R201 On 21/12/2014 Bond			8.70000	8.69000			0.00	0.00
R203 On 15/09/2017 Bond			8.53000	8.52500			0.00	0.00
R204 On 21/12/2018 Bond			8.49000	8.47500			0.00	0.00
R206 On 15/01/2014 Bond			8.70000	8.69000			0.00	0.00
R207 On 15/01/2020 Bond			8.43000	8.42500			0.00	0.00
R209 On 31/03/2036 Bond			7.94000	7.93500			0.00	0.00

Contract Details	Strike	Call/ Put	MTM	Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
Total for j-Bonds:								0.00	0.00

Derivatives

\$ / R On 17/09/2007 Currency Future			7.24430		7.20510		0.00	0.00	2,137.00
\$ / R On 14/12/2007 Currency Future			7.33860		7.29890		0.00	70.00	23,630.00
\$ / R On 17/03/2008 Currency Future			7.44460		7.40350		0.00	0.00	7,600.00
ALBI On 01/11/2007 Index Future			253.79700		249.38200		0.00	0.00	0.00
ALBI On 01/11/2007 Index Future	254.00	Call			4963.00000	19190	0.00	0.00	0.00
ALBI On 01/11/2007 Index Future	254.00	Put			51143.00000	21220	0.00	0.00	0.00
ALBI On 07/02/2008 Index Future			260.94500		256.39100		0.00	0.00	8.00
ALBI On 07/02/2008 Index Future	254.00	Call			46692.00000	79123	0.00	0.00	0.00
ALBI On 07/02/2008 Index Future	254.00	Put			22782.00000	9673	0.00	0.00	0.00
CRD1 On 01/11/2007 Index Future			109.21800		109.24700		0.00	0.00	8.00
CRD1 On 07/02/2008 Index Future			112.18500		112.21500		0.00	0.00	0.00
GOVI On 01/11/2007 jGovi			254.66200		254.74700		3.89	0.00	60.00
GOVI On 01/11/2007 jGovi	265.00	Call			76.00000	66	3.89	0.00	0.00
GOVI On 01/11/2007 jGovi	265.00	Put			102606.00000	103446	3.89	0.00	0.00
GOVI On 07/02/2008 jGovi			261.58000		261.66800		3.89	12.00	12.00
GOVI On 07/02/2008 jGovi	265.00	Call			13372.00000	13022	3.89	0.00	0.00
GOVI On 07/02/2008 jGovi	265.00	Put			46692.00000	47222	3.89	0.00	0.00
GOVI On 02/05/2008 jGovi			268.17300		268.26300		0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Call			67840.00000	67164	0.00	0.00	0.00
GOVI On 02/05/2008 jGovi	264.00	Put			25210.00000	25434	0.00	0.00	0.00
ILBI On 01/11/2007 Index Future			279.68900		277.09800		0.00	0.00	0.00
ILBI On 07/02/2008 Index Future			287.56600		284.86000		0.00	0.00	0.00
J153 On 31/08/2010 jSwap			10.26600		10.19700		0.00	0.00	0.00
J157 On 15/09/2015 jSwap			9.70900		9.69900		0.00	0.00	0.00
J186 On 21/12/2026 jSwap			8.74300		8.74100		0.00	0.00	0.00
J201 On 22/12/2014 jSwap			9.80000		9.78300		0.00	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
J203 On 15/09/2017 jSwap			9.54800	9.53600		0.00	0.00	0.00
J204 On 21/12/2018 jSwap			9.43100	9.43100		0.00	0.00	0.00
J207 On 15/01/2020 jSwap			9.32100	9.32800		0.00	0.00	0.00
JBAR On 21/12/2005 jBar			10.16300	10.16300		0.00	0.00	0.00
JFRA On 01/11/2007 jFra			10.46200	10.44300		0.39	0.00	0.00
JFRA On 01/11/2007 jFra	7.50	Call		7686.00000	7735	0.39	0.00	0.00
JFRA On 01/11/2007 jFra	7.50	Put		0.00000	0	0.39	0.00	0.00
JFRA On 07/02/2008 jFra			10.56000	10.55200		0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Call		17089.00000	17058	0.00	0.00	0.00
JFRA On 07/02/2008 jFra	7.50	Put		9650.00000	9603	0.00	0.00	0.00
JFRA On 02/05/2008 jFra			10.56900	10.56500		0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Call		16643.00000	16615	0.00	0.00	0.00
JFRA On 02/05/2008 jFra	10.25	Put		15833.00000	15794	0.00	0.00	0.00
JFRA On 07/08/2008 jFra			10.40300	10.38400		0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Call		19382.00000	19376	0.00	0.00	0.00
JFRA On 07/08/2008 jFra	10.25	Put		19056.00000	19005	0.00	0.00	0.00
JFRA On 06/11/2008 jFra			10.32300	10.32400		0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Call		21736.00000	21710	0.00	0.00	0.00
JFRA On 06/11/2008 jFra	10.25	Put		21556.00000	21532	0.00	0.00	0.00
JN02 On 01/11/2007 jNote			10.29900	10.28000		0.00	0.00	0.00
JN02 On 01/11/2007 jNote	9.00	Call		24202.00000	24464	0.00	0.00	0.00
JN02 On 01/11/2007 jNote	9.00	Put		1217.00000	1142	0.00	0.00	0.00
JN02 On 07/02/2008 jNote			10.21900	10.16900		0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Call		25937.00000	26559	0.00	0.00	0.00
JN02 On 07/02/2008 jNote	9.00	Put		5110.00000	4846	0.00	0.00	0.00
JN02 On 02/05/2008 jNote			10.11900	10.04500		0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Call		17444.00000	18106	0.00	0.00	0.00
JN02 On 02/05/2008 jNote	10.00	Put		15055.00000	14385	0.00	0.00	0.00
JN05 On 01/11/2007 jNote			9.88600	9.86300		0.00	0.00	0.00
JN05 On 01/11/2007 jNote	9.00	Call		33985.00000	34798	0.00	0.00	0.00
JN05 On 01/11/2007 jNote	9.00	Put		360.00000	308	0.00	0.00	0.00
JN05 On 07/02/2008 jNote			9.81700	9.79200		0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Call		33825.00000	34586	0.00	0.00	0.00
JN05 On 07/02/2008 jNote	9.00	Put		2914.00000	2729	0.00	0.00	0.00
JN05 On 02/05/2008 jNote			9.74800	9.72200		0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Call		21750.00000	22319	0.00	0.00	0.00
JN05 On 02/05/2008 jNote	9.50	Put		11580.00000	11140	0.00	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
JN10 On 01/11/2007 jNote			9.41400	9.40200		0.00	0.00	0.00
JN10 On 01/11/2007 jNote	9.00	Call		26510.00000	27146	0.00	0.00	0.00
JN10 On 01/11/2007 jNote	9.00	Put		924.00000	825	0.00	0.00	0.00
JN10 On 07/02/2008 jNote			9.34400	9.33400		0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Call		26281.00000	26704	0.00	0.00	0.00
JN10 On 07/02/2008 jNote	9.00	Put		4987.00000	4796	0.00	0.00	0.00
JN10 On 02/05/2008 jNote			9.27300	9.26600		0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Call		26956.00000	27215	0.00	0.00	0.00
JN10 On 02/05/2008 jNote	9.00	Put		8528.00000	8356	0.00	0.00	0.00
JROD On 28/09/2007 jRod			9.44100	9.44700		0.00	0.00	0.00
JROD On 31/10/2007 jRod			9.79000	9.80500		0.00	0.00	0.00
JROD On 30/11/2007 jRod			10.12700	10.13800		0.00	0.00	0.00
JROD On 31/12/2007 jRod			9.90600	9.89800		0.00	0.00	0.00
JROD On 31/01/2008 jRod			10.15400	10.12700		0.00	0.00	0.00
JROD On 29/02/2008 jRod			10.36500	10.31700		0.00	0.00	0.00
JROD On 31/03/2008 jRod			10.14900	10.10700		0.00	0.00	0.00
OTH1 On 01/11/2007 Index Future			248.87500	248.97700		0.00	0.00	12.00
OTH1 On 07/02/2008 Index Future			255.63500	255.74100		0.00	0.00	0.00
R153 On 01/11/2007 Bond Future			9.32400	9.31400		2.93	0.00	124.00
R153 On 01/11/2007 Bond Future	8.25	Call		88.00000	79	2.93	0.00	0.00
R153 On 01/11/2007 Bond Future	8.25	Put		27849.00000	28097	2.93	0.00	0.00
R153 On 01/11/2007 Bond Future	8.00	Call		20.00000	18	2.93	0.00	0.00
R153 On 01/11/2007 Bond Future	8.00	Put		34435.00000	34689	2.93	0.00	0.00
R153 On 01/11/2007 Bond Future	7.75	Call		4.00000	3	2.93	0.00	0.00
R153 On 01/11/2007 Bond Future	7.75	Put		41123.00000	41379	2.93	0.00	0.00
R153 On 07/02/2008 Bond Future			9.20900	9.19900		2.93	153.00	1,818.00
R153 On 07/02/2008 Bond Future	8.25	Call		1794.00000	1741	2.93	0.00	0.00
R153 On 07/02/2008 Bond Future	8.25	Put		24335.00000	24516	2.93	0.00	0.00
R153 On 07/02/2008 Bond Future	8.00	Call		1047.00000	1011	2.93	0.00	0.00
R153 On 07/02/2008 Bond Future	8.00	Put		29626.00000	29825	2.93	0.00	0.00
R153 On 07/02/2008 Bond Future	7.75	Call		578.00000	555	2.93	0.00	0.00
R153 On 07/02/2008 Bond Future	7.75	Put		35237.00000	35449	2.93	0.00	0.00
R153 On 02/05/2008 Bond Future			9.12400	9.11400		2.66	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Call		8352.00000	8233	2.66	0.00	0.00
R153 On 02/05/2008 Bond Future	9.00	Put		10809.00000	10905	2.66	0.00	0.00
R157 On 01/11/2007 Bond Future			8.62100	8.62100		6.00	0.00	266.00
R157 On 01/11/2007 Bond Future	8.25	Call		3860.00000	3782	6.00	0.00	35.00
R157 On 01/11/2007 Bond Future	8.25	Put		28711.00000	28633	6.00	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R157 On 01/11/2007 Bond Future	7.75	Call		391.00000	372	6.00	0.00	0.00
R157 On 01/11/2007 Bond Future	7.75	Put		59761.00000	59743	6.00	0.00	0.00
R157 On 01/11/2007 Bond Future	7.50	Call		87.00000	81	6.00	0.00	0.00
R157 On 01/11/2007 Bond Future	7.50	Put		77174.00000	77168	6.00	0.00	0.00
R157 On 01/11/2007 Bond Future	7.50	Call		87.00000	81	6.00	0.00	0.00
R157 On 01/11/2007 Bond Future	7.50	Put		77174.00000	77168	6.00	0.00	0.00
R157 On 01/11/2007 Bond Future	7.25	Call		15.00000	14	6.00	0.00	0.00
R157 On 01/11/2007 Bond Future	7.25	Put		95130.00000	95129	6.00	0.00	0.00
R157 On 07/02/2008 Bond Future			8.53700	8.53700		6.00	0.00	358.00
R157 On 07/02/2008 Bond Future	7.75	Call		4615.00000	4573	6.00	0.00	0.00
R157 On 07/02/2008 Bond Future	7.75	Put		56826.00000	56784	6.00	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Call		2474.00000	2444	6.00	0.00	0.00
R157 On 07/02/2008 Bond Future	7.50	Put		71860.00000	71831	6.00	0.00	0.00
R157 On 07/02/2008 Bond Future	7.25	Call		1226.00000	1208	6.00	0.00	0.00
R157 On 07/02/2008 Bond Future	7.25	Put		88083.00000	88064	6.00	0.00	0.00
R157 On 02/05/2008 Bond Future			8.47500	8.47500		5.32	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Call		23069.00000	23023	5.32	0.00	0.00
R157 On 02/05/2008 Bond Future	8.50	Put		21491.00000	21445	5.32	0.00	0.00
R186 On 01/11/2007 Bond Future			8.28700	8.27700		10.54	0.00	0.00
R186 On 01/11/2007 Bond Future	7.50	Call		1136.00000	1034	10.54	0.00	0.00
R186 On 01/11/2007 Bond Future	7.50	Put		91676.00000	92677	10.54	0.00	0.00
R186 On 01/11/2007 Bond Future	7.25	Call		277.00000	245	10.54	0.00	0.00
R186 On 01/11/2007 Bond Future	7.25	Put		122114.00000	123184	10.54	0.00	0.00
R186 On 01/11/2007 Bond Future	7.00	Call		52.00000	44	10.54	0.00	0.00
R186 On 01/11/2007 Bond Future	7.00	Put		154316.00000	155411	10.54	0.00	0.00
R186 On 07/02/2008 Bond Future			8.22400	8.21400		10.54	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Call		14466.00000	14065	10.54	0.00	0.00
R186 On 07/02/2008 Bond Future	7.75	Put		67410.00000	68113	10.54	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Call		8175.00000	7905	10.54	0.00	0.00
R186 On 07/02/2008 Bond Future	7.50	Put		91088.00000	91922	10.54	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Call		4233.00000	4067	10.54	0.00	0.00
R186 On 07/02/2008 Bond Future	7.25	Put		118181.00000	119119	10.54	0.00	0.00
R186 On 02/05/2008 Bond Future			8.17800	8.16800		9.69	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Call		31270.00000	30704	9.69	0.00	0.00
R186 On 02/05/2008 Bond Future	8.00	Put		50043.00000	50581	9.69	0.00	0.00
R196 On 01/11/2007 Bond Future			9.53900	9.52700		1.60	0.00	0.00
R196 On 01/11/2007 Bond Future	8.75	Call		223.00000	204	1.60	0.00	0.00
R196 On 01/11/2007 Bond Future	8.75	Put		9740.00000	9868	1.60	0.00	0.00
R196 On 01/11/2007 Bond Future	8.50	Call		73.00000	65	1.60	0.00	0.00
R196 On 01/11/2007 Bond Future	8.50	Put		12679.00000	12817	1.60	0.00	0.00
R196 On 01/11/2007 Bond Future	8.25	Call		20.00000	17	1.60	0.00	0.00
R196 On 01/11/2007 Bond Future	8.25	Put		15729.00000	15872	1.60	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R196 On 07/02/2008 Bond Future			9.37200	9.35700		1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Call		2058.00000	2003	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.75	Put		8026.00000	8118	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.50	Call		1424.00000	1381	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.50	Put		9865.00000	9969	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.25	Call		952.00000	919	1.60	0.00	0.00
R196 On 07/02/2008 Bond Future	8.25	Put		11876.00000	11990	1.60	0.00	0.00
R196 On 02/05/2008 Bond Future			9.24400	9.22900		1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Call		3041.00000	2984	1.16	0.00	0.00
R196 On 02/05/2008 Bond Future	9.00	Put		4814.00000	4873	1.16	0.00	0.00
R201 On 01/11/2007 Bond Future			8.65400	8.64400		6.28	0.00	91.00
R201 On 01/11/2007 Bond Future	7.75	Call		378.00000	342	6.28	0.00	0.00
R201 On 01/11/2007 Bond Future	7.75	Put		48803.00000	49293	6.28	0.00	0.00
R201 On 01/11/2007 Bond Future	7.50	Call		95.00000	83	6.28	0.00	0.00
R201 On 01/11/2007 Bond Future	7.50	Put		62585.00000	63100	6.28	0.00	0.00
R201 On 01/11/2007 Bond Future	7.25	Call		19.00000	16	6.28	0.00	0.00
R201 On 01/11/2007 Bond Future	7.25	Put		76812.00000	77335	6.28	0.00	0.00
R201 On 07/02/2008 Bond Future			8.56000	8.55000		6.28	0.00	0.00
R201 On 07/02/2008 Bond Future	7.75	Call		3704.00000	3585	6.28	0.00	0.00
R201 On 07/02/2008 Bond Future	7.75	Put		45921.00000	46317	6.28	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Call		2006.00000	1931	6.28	0.00	0.00
R201 On 07/02/2008 Bond Future	7.50	Put		57869.00000	58308	6.28	0.00	0.00
R201 On 07/02/2008 Bond Future	7.25	Call		1008.00000	964	6.28	0.00	0.00
R201 On 07/02/2008 Bond Future	7.25	Put		70740.00000	71210	6.28	0.00	0.00
R201 On 02/05/2008 Bond Future			8.49000	8.48000		5.23	0.00	0.00
R201 On 02/05/2008 Bond Future	8.50	Call		18284.00000	17988	5.23	0.00	0.00
R201 On 02/05/2008 Bond Future	8.50	Put		17278.00000	17485	5.23	0.00	0.00
R203 On 01/11/2007 Bond Future			8.49000	8.49000		7.64	0.00	0.00
R203 On 01/11/2007 Bond Future	7.50	Call		186.00000	176	7.64	0.00	0.00
R203 On 01/11/2007 Bond Future	7.50	Put		67624.00000	67613	7.64	0.00	0.00
R203 On 07/02/2008 Bond Future			8.41200	8.41200		7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Call		3221.00000	3187	7.64	0.00	0.00
R203 On 07/02/2008 Bond Future	7.50	Put		64388.00000	64354	7.64	0.00	0.00
R203 On 02/05/2008 Bond Future			8.35200	8.35200		6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Call		18930.00000	18885	6.73	0.00	0.00
R203 On 02/05/2008 Bond Future	8.25	Put		25465.00000	25420	6.73	0.00	0.00
R204 On 01/11/2007 Bond Future			8.45200	8.44200		11.05	0.00	0.00
R204 On 01/11/2007 Bond Future	7.50	Call		1346.00000	1249	11.05	0.00	0.00
R204 On 01/11/2007 Bond Future	7.50	Put		70123.00000	70723	11.05	0.00	0.00
R204 On 07/02/2008 Bond Future			8.37700	8.36700		11.05	0.00	0.00
R204 On 07/02/2008 Bond Future	7.50	Call		8110.00000	7902	11.05	0.00	0.00

Contract Details	Strike	Call/ Put	MTM Yield	Previous MTM	Premium on Option	Volatility	Traded Value	Open Interest
R204 On 07/02/2008 Bond Future	7.50	Put		70662.00000	71146	11.05	0.00	0.00
R204 On 02/05/2008 Bond Future			8.32100	8.31100		7.21	0.00	0.00
R204 On 02/05/2008 Bond Future	8.25	Call		21631.00000	21252	7.21	0.00	0.00
R204 On 02/05/2008 Bond Future	8.25	Put		25832.00000	26140	7.21	0.00	0.00
R206 On 01/11/2007 Bond Future			8.64900	8.63900		5.59	0.00	0.00
R206 On 01/11/2007 Bond Future	7.75	Call		265.00000	239	5.59	0.00	0.00
R206 On 01/11/2007 Bond Future	7.75	Put		41911.00000	42341	5.59	0.00	0.00
R206 On 07/02/2008 Bond Future			8.54400	8.53400		5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Call		3012.00000	2913	5.59	0.00	0.00
R206 On 07/02/2008 Bond Future	7.75	Put		38629.00000	38973	5.59	0.00	0.00
R206 On 02/05/2008 Bond Future			8.47000	8.46000		4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Call		11458.00000	11247	4.88	0.00	0.00
R206 On 02/05/2008 Bond Future	8.25	Put		20599.00000	20821	4.88	0.00	0.00
R207 On 01/11/2007 Bond Future			8.39300	8.39300		8.52	0.00	0.00
R207 On 01/11/2007 Bond Future	7.50	Call		280.00000	265	8.52	0.00	0.00
R207 On 01/11/2007 Bond Future	7.50	Put		66748.00000	66733	8.52	0.00	0.00
R207 On 07/02/2008 Bond Future			8.32100	8.32100		8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Call		3463.00000	3427	8.55	0.00	0.00
R207 On 07/02/2008 Bond Future	7.50	Put		64013.00000	63977	8.55	0.00	0.00
R207 On 02/05/2008 Bond Future			8.27000	8.27000		7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Call		23495.00000	23445	7.86	0.00	0.00
R207 On 02/05/2008 Bond Future	8.25	Put		24902.00000	24852	7.86	0.00	0.00
R209 On 01/11/2007 Bond Future			7.90900	7.89900		12.56	0.00	0.00
R209 On 01/11/2007 Bond Future	7.00	Call		253.00000	223	12.56	0.00	0.00
R209 On 01/11/2007 Bond Future	7.00	Put		93936.00000	94859	12.56	0.00	0.00
R209 On 07/02/2008 Bond Future			7.85200	7.84200		12.56	0.00	659.00
R209 On 07/02/2008 Bond Future	7.00	Call		4052.00000	3891	12.56	0.00	0.00
R209 On 07/02/2008 Bond Future	7.00	Put		92076.00000	92877	12.56	0.00	0.00
R209 On 02/05/2008 Bond Future			7.80900	7.79900		12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Call		32526.00000	31973	12.88	0.00	0.00
R209 On 02/05/2008 Bond Future	7.75	Put		37297.00000	37712	12.88	0.00	0.00
TRT1 On 01/11/2007 Index Future			251.58000	251.66400		0.00	0.00	400.00
TRT1 On 07/02/2008 Index Future			258.41300	258.50100		0.00	0.00	0.00
Total for Derivatives:							235.00	37,218.00

Contract Details

Strike

Call/
Put

MTM Yield

Previous
MTM

Premium on
Option

Volatility

Traded Value

Open Interest

Grand Total:

235.00

37,218.00