

TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 16 March 2019 TO 31 March 2019

Sr.No	Parameters		
1	Commodity	CASTOR_SEED_NEW	
2	Symbol	CASTOR	
3	Launch Date	01/11/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	5 MT	
7	Closing Price on Launch date (Rs/Unit)	6,004.00 Rs/Quintal	
8	Total Lots Traded (number)	166752	
9	Total Number of Trades	67017	
10	Total Trade Volume (Unit)	833760 MT	
11	Total Trade Value (Rs in Crores)	4,370	
12	Daily Average Volume	8776	
13	Daily Average OI	38509	
14	Volume To OI Ratio (Average Volume / Average OI)	0.23	
15	Final Settlement Price (in Rs/Unit)	5,229.30 Rs/Quintal	
16	Delivery (Units)	8205	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	195	
19	Total Number of Clients Traded	1322	
		Date	Detail
20	Maximum Lots Traded in a Day	08/03/2019	9094
21	Maximum Volume on a Single Day (Units)	08/03/2019	45470 MT
22	Minimum Volume on a Single Day (Units)	01/11/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	08/03/2019	237.45
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/11/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	13/02/2019	152205 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/11/2018	0 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	0 MT
28	Highest Price on a Day(in Rs/Unit)	15/11/2018	6,604.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	06/02/2019	5,046.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	15/11/2018	6,472.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	06/02/2019	5,076.00 Rs/Quintal

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Sr.No	Parameters		
1	Commodity	CHANA	
2	Symbol	CHANA	
3	Launch Date	01/10/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	4,400.00 Rs/Quintal	
8	Total Lots Traded (number)	101168	
9	Total Number of Trades	80710	
10	Total Trade Volume (Unit)	1011680 MT	
11	Total Trade Value (Rs in Crores)	4,333	
12	Daily Average Volume	8721	
13	Daily Average OI	17905	
14	Volume To OI Ratio (Average Volume / Average OI)	0.49	
15	Final Settlement Price (in Rs/Unit)	4,121.40 Rs/Quintal	
16	Delivery (Units)	3830	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	200	
19	Total Number of Clients Traded	2149	
		Date	Detail
20	Maximum Lots Traded in a Day	14/02/2019	3515
21	Maximum Volume on a Single Day (Units)	14/02/2019	35150 MT
22	Minimum Volume on a Single Day (Units)	01/10/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	14/02/2019	150.39
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/10/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	30/01/2019	47260 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/10/2018	0 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	550 MT
28	Highest Price on a Day(in Rs/Unit)	14/12/2018	4,790.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	01/03/2019	4,052.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	12/12/2018	4,704.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	28/02/2019	4,073.00 Rs/Quintal

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FOR CONTRACT EXPIRING BETWEEN 16 March 2019 TO 31 March 2019

Sr.No	Parameters		
1	Commodity	COTTON_CAKE	
2	Symbol	COCUDAKL	
3	Launch Date	03/09/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	1,741.00 Rs/Quintal	
8	Total Lots Traded (number)	113005	
9	Total Number of Trades	75232	
10	Total Trade Volume (Unit)	1130050 MT	
11	Total Trade Value (Rs in Crores)	2,257	
12	Daily Average Volume	8433	
13	Daily Average OI	16478	
14	Volume To OI Ratio (Average Volume / Average OI)	0.51	
15	Final Settlement Price (in Rs/Unit)	2,257.00 Rs/Quintal	
16	Delivery (Units)	2540	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	173	
19	Total Number of Clients Traded	1891	
		Date	Detail
20	Maximum Lots Traded in a Day	06/02/2019	6162
21	Maximum Volume on a Single Day (Units)	06/02/2019	61620 MT
22	Minimum Volume on a Single Day (Units)	03/09/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	06/02/2019	123.89
24	Minimum Trade Value on a Single Day (Rs in Crores)	03/09/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	12/02/2019	89410 MT
26	Minimum Open Interest at Close of any Day (in Units)	03/09/2018	0 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	550 MT
28	Highest Price on a Day(in Rs/Unit)	19/03/2019	2,207.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	26/12/2018	1,856.50 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	19/03/2019	2,257.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	28/09/2018	1,695.50 Rs/Quintal

TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 16 March 2019 TO 31 March 2019

Sr.No	Parameters		
1	Commodity	COTTON	
2	Symbol	COTTON	
3	Launch Date	03/09/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Compulsory Delivery	
6	Lot Size (Trading)	1 Lot	
7	Closing Price on Launch date (Rs/Unit)	24,020.00 RS/BALES	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 Lot	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI)	0.00	
15	Final Settlement Price (in Rs/Unit)	21,056.30 RS/BALES	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	0	
19	Total Number of Clients Traded	0	
		Date	Detail
20	Maximum Lots Traded in a Day	03/09/2018	0
21	Maximum Volume on a Single Day (Units)	03/09/2018	0 Lot
22	Minimum Volume on a Single Day (Units)	03/09/2018	0 Lot
23	Maximum Trade Value on a Single Day (Rs in Crores)	03/09/2018	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	03/09/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	03/09/2018	0 Lot
26	Minimum Open Interest at Close of any Day (in Units)	03/09/2018	0 Lot
27	Open Interest on Expiry Date (in Units)	19/03/2019	0 Lot
28	Highest Price on a Day(in Rs/Unit)	03/09/2018	0.00 RS/BALES
29	Lowest Price on a Day(in Rs/Unit)	03/09/2018	0.00 RS/BALES
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/09/2018	24,020.00 RS/BALES
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	25/02/2019	20,190.00 RS/BALES

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FOR CONTRACT EXPIRING BETWEEN 16 March 2019 TO 31 March 2019

Sr.No	Parameters		
1	Commodity	CRUDE_PALM_OIL_NEW	
2	Symbol	CPO	
3	Launch Date	01/11/2018	
4	Expiry Date	29/03/2019	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	578.80 Rs/10Kgs	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 MT	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI)	0.00	
15	Final Settlement Price (in Rs/Unit)	504.30 Rs/10Kgs	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	0	
19	Total Number of Clients Traded	0	
		Date	Detail
20	Maximum Lots Traded in a Day	01/11/2018	0
21	Maximum Volume on a Single Day (Units)	01/11/2018	0 MT
22	Minimum Volume on a Single Day (Units)	01/11/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/11/2018	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/11/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/11/2018	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/11/2018	0 MT
27	Open Interest on Expiry Date (in Units)	29/03/2019	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/11/2018	0.00 Rs/10Kgs
29	Lowest Price on a Day(in Rs/Unit)	01/11/2018	0.00 Rs/10Kgs
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	01/11/2018	578.80 Rs/10Kgs
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	30/11/2018	486.10 Rs/10Kgs

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Sr.No	Parameters		
1	Commodity	GUARGUM5	
2	Symbol	GUARGUM5	
3	Launch Date	01/11/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	5 MT	
7	Closing Price on Launch date (Rs/Unit)	10,545.00 Rs/Quintal	
8	Total Lots Traded (number)	73527	
9	Total Number of Trades	45170	
10	Total Trade Volume (Unit)	367635 MT	
11	Total Trade Value (Rs in Crores)	3,113	
12	Daily Average Volume	3870	
13	Daily Average OI	16322	
14	Volume To OI Ratio (Average Volume / Average OI)	0.24	
15	Final Settlement Price (in Rs/Unit)	8,729.75 Rs/Quintal	
16	Delivery (Units)	1855	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	175	
19	Total Number of Clients Traded	891	
		Date	Detail
20	Maximum Lots Traded in a Day	06/02/2019	4804
21	Maximum Volume on a Single Day (Units)	06/02/2019	24020 MT
22	Minimum Volume on a Single Day (Units)	01/11/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	06/02/2019	200.29
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/11/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	11/02/2019	69365 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/11/2018	0 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	5 MT
28	Highest Price on a Day(in Rs/Unit)	04/12/2018	9,137.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	26/02/2019	8,162.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	05/11/2018	10,832.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	26/02/2019	8,226.00 Rs/Quintal

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Sr.No	Parameters		
1	Commodity	GUARSEED10	
2	Symbol	GUARSEED10	
3	Launch Date	01/11/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	4,852.50 Rs/Quintal	
8	Total Lots Traded (number)	120076	
9	Total Number of Trades	83600	
10	Total Trade Volume (Unit)	1200760 MT	
11	Total Trade Value (Rs in Crores)	5,090	
12	Daily Average Volume	12640	
13	Daily Average OI	26544	
14	Volume To OI Ratio (Average Volume / Average OI)	0.48	
15	Final Settlement Price (in Rs/Unit)	4,311.65 Rs/Quintal	
16	Delivery (Units)	510	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	200	
19	Total Number of Clients Traded	1652	
		Date	Detail
20	Maximum Lots Traded in a Day	11/02/2019	7946
21	Maximum Volume on a Single Day (Units)	11/02/2019	79460 MT
22	Minimum Volume on a Single Day (Units)	01/11/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	11/02/2019	335.06
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/11/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	11/02/2019	115200 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/11/2018	0 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	60 MT
28	Highest Price on a Day(in Rs/Unit)	16/11/2018	4,853.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	26/02/2019	4,112.50 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	12/11/2018	4,979.50 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	26/02/2019	4,138.00 Rs/Quintal

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FOR CONTRACT EXPIRING BETWEEN 16 March 2019 TO 31 March 2019

Sr.No	Parameters		
1	Commodity	JEERA	
2	Symbol	JEERAUNJHA	
3	Launch Date	01/11/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	3 MT	
7	Closing Price on Launch date (Rs/Unit)	18,985.00 Rs/Quintal	
8	Total Lots Traded (number)	24887	
9	Total Number of Trades	22776	
10	Total Trade Volume (Unit)	74661 MT	
11	Total Trade Value (Rs in Crores)	1,215	
12	Daily Average Volume	786	
13	Daily Average OI	1528	
14	Volume To OI Ratio (Average Volume / Average OI)	0.51	
15	Final Settlement Price (in Rs/Unit)	15,940.00 Rs/Quintal	
16	Delivery (Units)	39	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	158	
19	Total Number of Clients Traded	1126	
		Date	Detail
20	Maximum Lots Traded in a Day	23/01/2019	1390
21	Maximum Volume on a Single Day (Units)	23/01/2019	4170 MT
22	Minimum Volume on a Single Day (Units)	06/11/2018	3 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	23/01/2019	70.01
24	Minimum Trade Value on a Single Day (Rs in Crores)	07/11/2018	0.06
25	Maximum Open Interest at Close of any Day (in Units)	21/01/2019	3048 MT
26	Minimum Open Interest at Close of any Day (in Units)	19/03/2019	39 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	39 MT
28	Highest Price on a Day(in Rs/Unit)	01/11/2018	19,400.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	26/02/2019	15,140.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	05/11/2018	19,200.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	25/02/2019	15,230.00 Rs/Quintal

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FOR CONTRACT EXPIRING BETWEEN 16 March 2019 TO 31 March 2019

Sr.No	Parameters		
1	Commodity	MAIZE	
2	Symbol	MAIZEKHRIF	
3	Launch Date	01/11/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	1,587.00 Rs/Quintal	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 MT	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI)	0.00	
15	Final Settlement Price (in Rs/Unit)	2,149.30 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	0	
19	Total Number of Clients Traded	0	
		Date	Detail
20	Maximum Lots Traded in a Day	01/11/2018	0
21	Maximum Volume on a Single Day (Units)	01/11/2018	0 MT
22	Minimum Volume on a Single Day (Units)	01/11/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/11/2018	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/11/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/11/2018	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/11/2018	0 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/11/2018	0.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	01/11/2018	0.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	19/03/2019	2,149.30 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	07/11/2018	1,559.00 Rs/Quintal

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FOR CONTRACT EXPIRING BETWEEN 16 March 2019 TO 31 March 2019

Sr.No	Parameters		
1	Commodity	PEPPER	
2	Symbol	PEPPER	
3	Launch Date	01/11/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	40,830.00 Rs/Quintal	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 MT	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI)	0.00	
15	Final Settlement Price (in Rs/Unit)	35,025.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	0	
19	Total Number of Clients Traded	0	
		Date	Detail
20	Maximum Lots Traded in a Day	01/11/2018	0
21	Maximum Volume on a Single Day (Units)	01/11/2018	0 MT
22	Minimum Volume on a Single Day (Units)	01/11/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/11/2018	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/11/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/11/2018	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/11/2018	0 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/11/2018	0.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	01/11/2018	0.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	15/11/2018	40,950.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	07/03/2019	34,180.00 Rs/Quintal

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Sr.No	Parameters		
1	Commodity	SUGAR	
2	Symbol	SUGARM	
3	Launch Date	03/07/2017	
4	Expiry Date	20/03/2019	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	3,670.00 Rs/Quintal	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 MT	
11	Total Trade Value (Rs in Crores)	0	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI)	0.00	
15	Final Settlement Price (in Rs/Unit)	3,138.75 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	0	
19	Total Number of Clients Traded	0	
		Date	Detail
20	Maximum Lots Traded in a Day	03/07/2017	0
21	Maximum Volume on a Single Day (Units)	03/07/2017	0 MT
22	Minimum Volume on a Single Day (Units)	03/07/2017	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	03/07/2017	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	03/07/2017	0.00
25	Maximum Open Interest at Close of any Day (in Units)	03/07/2017	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	03/07/2017	0 MT
27	Open Interest on Expiry Date (in Units)	20/03/2019	0 MT
28	Highest Price on a Day(in Rs/Unit)	03/07/2017	0.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	03/07/2017	0.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	05/07/2017	3,692.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	15/05/2018	2,631.00 Rs/Quintal

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Sr.No	Parameters		
1	Commodity	SOYABEAN	
2	Symbol	SYBEANIDR	
3	Launch Date	01/10/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	3,494.00 Rs/Quintal	
8	Total Lots Traded (number)	160681	
9	Total Number of Trades	106737	
10	Total Trade Volume (Unit)	1606810 MT	
11	Total Trade Value (Rs in Crores)	6,017	
12	Daily Average Volume	13852	
13	Daily Average OI	52531	
14	Volume To OI Ratio (Average Volume / Average OI)	0.26	
15	Final Settlement Price (in Rs/Unit)	3,751.00 Rs/Quintal	
16	Delivery (Units)	1340	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	192	
19	Total Number of Clients Traded	1952	
		Date	Detail
20	Maximum Lots Traded in a Day	08/02/2019	5835
21	Maximum Volume on a Single Day (Units)	08/02/2019	58350 MT
22	Minimum Volume on a Single Day (Units)	01/10/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	08/02/2019	221.12
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/10/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	11/02/2019	183030 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/10/2018	0 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	40 MT
28	Highest Price on a Day(in Rs/Unit)	21/01/2019	3,958.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	24/12/2018	3,396.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	28/01/2019	3,942.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	22/10/2018	3,375.00 Rs/Quintal

TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 16 March 2019 TO 31 March 2019

Sr.No	Parameters		
1	Commodity	SOY_OIL	
2	Symbol	SYOREF	
3	Launch Date	01/08/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	735.75 Rs/10Kgs	
8	Total Lots Traded (number)	53003	
9	Total Number of Trades	34004	
10	Total Trade Volume (Unit)	530030 MT	
11	Total Trade Value (Rs in Crores)	4,025	
12	Daily Average Volume	3420	
13	Daily Average OI	13167	
14	Volume To OI Ratio (Average Volume / Average OI)	0.26	
15	Final Settlement Price (in Rs/Unit)	764.00 Rs/10Kgs	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	153	
19	Total Number of Clients Traded	734	
		Date	Detail
20	Maximum Lots Traded in a Day	05/03/2019	2157
21	Maximum Volume on a Single Day (Units)	05/03/2019	21570 MT
22	Minimum Volume on a Single Day (Units)	01/08/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	05/03/2019	164.77
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/08/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	30/01/2019	54390 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/08/2018	0 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	9460 MT
28	Highest Price on a Day(in Rs/Unit)	31/01/2019	775.50 Rs/10Kgs
29	Lowest Price on a Day(in Rs/Unit)	26/12/2018	700.50 Rs/10Kgs
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	05/10/2018	784.90 Rs/10Kgs
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	26/12/2018	704.15 Rs/10Kgs

TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 16 March 2019 TO 31 March 2019

Sr.No	Parameters		
1	Commodity	WHEAT	
2	Symbol	WHEATFAQ	
3	Launch Date	01/11/2018	
4	Expiry Date	19/03/2019	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	2,089.00 Rs/Quintal	
8	Total Lots Traded (number)	43	
9	Total Number of Trades	43	
10	Total Trade Volume (Unit)	430 MT	
11	Total Trade Value (Rs in Crores)	1	
12	Daily Average Volume	5	
13	Daily Average OI	23	
14	Volume To OI Ratio (Average Volume / Average OI)	0.20	
15	Final Settlement Price (in Rs/Unit)	2,017.45 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	30	
18	Total Number Of Members Traded	16	
19	Total Number of Clients Traded	21	
		Date	Detail
20	Maximum Lots Traded in a Day	07/02/2019	8
21	Maximum Volume on a Single Day (Units)	07/02/2019	80 MT
22	Minimum Volume on a Single Day (Units)	01/11/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	07/02/2019	0.16
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/11/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	18/02/2019	130 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/11/2018	0 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	30 MT
28	Highest Price on a Day(in Rs/Unit)	06/02/2019	2,050.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	08/03/2019	1,844.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	05/12/2018	2,215.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	08/03/2019	1,844.00 Rs/Quintal