

TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 16 October 2017 TO 31 October 2017

Sr.No	Parameters		
1	Commodity	CRUDE_PALM_OIL_NEW	
2	Symbol	CPO	
3	Launch Date	01/06/2017	
4	Expiry Date	31/10/2017	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	523.90 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)	544.35 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	01/06/2017	0
21	Maximum Volume on a Single Day (Units)	01/06/2017	0 MT
22	Minimum Volume on a Single Day (Units)	01/06/2017	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/06/2017	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/06/2017	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/06/2017	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/06/2017	0 MT
27	Open Interest on Expiry Date (in Units)	31/10/2017	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/06/2017	0.00 Rs/10Kgs
29	Lowest Price on a Day(in Rs/Unit)	01/06/2017	0.00 Rs/10Kgs
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	15/09/2017	556.80 Rs/10Kgs
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	10/08/2017	486.00 Rs/10Kgs

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FOR CONTRACT EXPIRING BETWEEN 16 October 2017 TO 31 October 2017

Sr.No	Parameters		
1	Commodity	SHANKARKAPAS	
2	Symbol	SHANKRKPAS	
3	Launch Date	03/04/2017	
4	Expiry Date	31/10/2017	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 Lot	
7	Closing Price on Launch date (Rs/Unit)	1,000.00 Rs/20Kgs	
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)	925.00 Rs/20Kgs	
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	03/04/2017	0
21	Maximum Volume on a Single Day (Units)	03/04/2017	0 Lot
22	Minimum Volume on a Single Day (Units)	03/04/2017	0 Lot
23	Maximum Trade Value on a Single Day (Rs in Crores)	03/04/2017	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	03/04/2017	0.00
25	Maximum Open Interest at Close of any Day (in Units)	03/04/2017	0 Lot
26	Minimum Open Interest at Close of any Day (in Units)	03/04/2017	0 Lot
27	Open Interest on Expiry Date (in Units)	31/10/2017	0 Lot
28	Highest Price on a Day(in Rs/Unit)	03/04/2017	0.00 Rs/20Kgs
29	Lowest Price on a Day(in Rs/Unit)	03/04/2017	0.00 Rs/20Kgs
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	15/05/2017	1,144.00 Rs/20Kgs
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	30/10/2017	918.00 Rs/20Kgs