

TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 October 2018 TO 15 October 2018

Sr.No	Parameters		
1	Commodity	DEGUMMED_SOYOIL	
2	Symbol	SYODEGUM	
3	Launch Date	01/06/2018	
4	Expiry Date	16/10/2018	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	718.00 Rs/10Kg	
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)	695.00 Rs/10Kg	
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	01/06/2018	0
21	Maximum Volume on a Single Day (Units)	01/06/2018	0 MT
22	Minimum Volume on a Single Day (Units)	01/06/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/06/2018	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/06/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/06/2018	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/06/2018	0 MT
27	Open Interest on Expiry Date (in Units)	16/10/2018	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/06/2018	0.00 Rs/10Kg
29	Lowest Price on a Day(in Rs/Unit)	01/06/2018	0.00 Rs/10Kg
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	09/07/2018	723.30 Rs/10Kg
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	27/08/2018	686.55 Rs/10Kg

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1	Commodity	DEGUMMED_SOYOIL	
2	Symbol	SYODEGUM	
3	Launch Date	01/06/2018	
4	Expiry Date	20/11/2018	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	722.70 Rs/10Kg	
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)	695.00 Rs/10Kg	
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	01/06/2018	0
21	Maximum Volume on a Single Day (Units)	01/06/2018	0 MT
22	Minimum Volume on a Single Day (Units)	01/06/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/06/2018	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/06/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/06/2018	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/06/2018	0 MT
27	Open Interest on Expiry Date (in Units)	20/11/2018	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/06/2018	0.00 Rs/10Kg
29	Lowest Price on a Day(in Rs/Unit)	01/06/2018	0.00 Rs/10Kg
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	09/07/2018	728.00 Rs/10Kg
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	27/08/2018	691.20 Rs/10Kg

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Sr.No	Parameters		
1	Commodity	DEGUMMED_SOYOIL	
2	Symbol	SYODEGUM	
3	Launch Date	01/06/2018	
4	Expiry Date	20/12/2018	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	726.70 Rs/10Kg	
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)	695.00 Rs/10Kg	
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	01/06/2018	0
21	Maximum Volume on a Single Day (Units)	01/06/2018	0 MT
22	Minimum Volume on a Single Day (Units)	01/06/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/06/2018	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/06/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/06/2018	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/06/2018	0 MT
27	Open Interest on Expiry Date (in Units)	20/12/2018	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/06/2018	0.00 Rs/10Kg
29	Lowest Price on a Day(in Rs/Unit)	01/06/2018	0.00 Rs/10Kg
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	09/07/2018	732.10 Rs/10Kg
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	01/10/2018	695.00 Rs/10Kg

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FOR CONTRACT EXPIRING BETWEEN 01 October 2018 TO 15 October 2018

Sr.No	Parameters		
1	Commodity	DEGUMMED_SOYOIL	
2	Symbol	SYODEGUM	
3	Launch Date	06/08/2018	
4	Expiry Date	18/01/2019	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	703.90 Rs/10Kg	
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)	695.00 Rs/10Kg	
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	06/08/2018	0
21	Maximum Volume on a Single Day (Units)	06/08/2018	0 MT
22	Minimum Volume on a Single Day (Units)	06/08/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	06/08/2018	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	06/08/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	06/08/2018	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	06/08/2018	0 MT
27	Open Interest on Expiry Date (in Units)	18/01/2019	0 MT
28	Highest Price on a Day(in Rs/Unit)	06/08/2018	0.00 Rs/10Kg
29	Lowest Price on a Day(in Rs/Unit)	06/08/2018	0.00 Rs/10Kg
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	05/09/2018	721.65 Rs/10Kg
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	01/10/2018	695.00 Rs/10Kg

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FOR CONTRACT EXPIRING BETWEEN 01 October 2018 TO 15 October 2018

Sr.No	Parameters		
1	Commodity	DEGUMMED_SOYOIL	
2	Symbol	SYODEGUM	
3	Launch Date	06/08/2018	
4	Expiry Date	20/02/2019	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	708.35 Rs/10Kg	
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)	695.00 Rs/10Kg	
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	06/08/2018	0
21	Maximum Volume on a Single Day (Units)	06/08/2018	0 MT
22	Minimum Volume on a Single Day (Units)	06/08/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	06/08/2018	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	06/08/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	06/08/2018	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	06/08/2018	0 MT
27	Open Interest on Expiry Date (in Units)	20/02/2019	0 MT
28	Highest Price on a Day(in Rs/Unit)	06/08/2018	0.00 Rs/10Kg
29	Lowest Price on a Day(in Rs/Unit)	06/08/2018	0.00 Rs/10Kg
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	05/09/2018	726.30 Rs/10Kg
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	01/10/2018	695.00 Rs/10Kg

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Sr.No	Parameters		
1	Commodity	DEGUMMED_SOYOIL	
2	Symbol	SYODEGUM	
3	Launch Date	06/08/2018	
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)	712.05 Rs/10Kg	
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)	695.00 Rs/10Kg	
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	06/08/2018	0
21	Maximum Volume on a Single Day (Units)	06/08/2018	0 MT
22	Minimum Volume on a Single Day (Units)	06/08/2018	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	06/08/2018	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	06/08/2018	0.00
25	Maximum Open Interest at Close of any Day (in Units)	06/08/2018	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	06/08/2018	0 MT
27	Open Interest on Expiry Date (in Units)	19/03/2019	0 MT
28	Highest Price on a Day(in Rs/Unit)	06/08/2018	0.00 Rs/10Kg
29	Lowest Price on a Day(in Rs/Unit)	06/08/2018	0.00 Rs/10Kg
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	05/09/2018	730.10 Rs/10Kg
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	01/10/2018	695.00 Rs/10Kg

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Sr.No	Parameters		
1	Commodity	DEGUMMED_SOYOIL	
2	Symbol	SYODEGUM	
3	Launch Date	03/09/2018	
4	Expiry Date	16/04/2019	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	10 MT	
7	Closing Price on Launch date (Rs/Unit)	718.80 Rs/10Kg	
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)	695.00 Rs/10Kg	
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 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)	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 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)	16/04/2019	0 MT
28	Highest Price on a Day(in Rs/Unit)	03/09/2018	0.00 Rs/10Kg
29	Lowest Price on a Day(in Rs/Unit)	03/09/2018	0.00 Rs/10Kg
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	05/09/2018	734.05 Rs/10Kg
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	01/10/2018	695.00 Rs/10Kg