



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 SEPTEMBER 2012 TO 15 SEPTEMBER 2012

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	15/06/2012	
4	Expiry Date	13/09/2012	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	5,536.00 Rs/Barrel	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 BARREL	
11	Total Trade Value (Rs in Crores)	0.00	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI)	0.0	
15	Final Settlement Price (in Rs/Unit)	6,479.00 Rs/Barrel	
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		0
21	Maximum Volume on a Single Day (Units)		0 BARREL
22	Minimum Volume on a Single Day (Units)	15/06/2012	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)		0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	15/06/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)		0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	15/06/2012	0 BARREL
27	Open Interest on Expiry Date (in Rs/Unit)	13/09/2012	0 BARREL
28	Highest Price on a Day(in Rs/Unit)		0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)		0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	17/08/2012	6,592.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	21/06/2012	5,251.00 Rs/Barrel



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FOR CONTRACT EXPIRING BETWEEN 01 SEPTEMBER 2012 TO 15 SEPTEMBER 2012

Sr.No	Parameters		
1	Commodity	SILVER	
2	Symbol	SILVER	
3	Launch Date	1/12/2011	
4	Expiry Date	3/09/2012	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 KG	
7	Closing Price on Launch date (Rs/Unit)	60,364.00 RS/KG	
8	Total Lots Traded (number)	1000	
9	Total Number of Trades	893	
10	Total Trade Volume (Unit)	30000 KG	
11	Total Trade Value (Rs in Crores)	164.66	
12	Daily Average Volume	128	
13	Daily Average OI	386	
14	Volume To OI Ratio (Average Volume / Average OI)	0.33	
15	Final Settlement Price (in Rs/Unit)	59,896.00 RS/KG	
16	Delivery (Units)	5820	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	34	
19	Total Number of Clients Traded	50	
		Date	Detail
20	Maximum Lots Traded in a Day	28/08/2012	80
21	Maximum Volume on a Single Day (Units)	28/08/2012	2400 KG
22	Minimum Volume on a Single Day (Units)	1/12/2011	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	28/08/2012	13.80
24	Minimum Trade Value on a Single Day (Rs in Crores)	1/12/2011	0.00
25	Maximum Open Interest at Close of any Day (in Units)	28/08/2012	6270 KG
26	Minimum Open Interest at Close of any Day (in Units)	1/12/2011	0 KG
27	Open Interest on Expiry Date (in Rs/Unit)	3/09/2012	30 KG
28	Highest Price on a Day(in Rs/Unit)	30/08/2012	59,349.00 RS/KG
29	Lowest Price on a Day(in Rs/Unit)	12/07/2012	52,210.00 RS/KG
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	28/02/2012	65,466.00 RS/KG
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	20/07/2012	52,576.00 RS/KG