



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 March 2015 TO 15 March 2015

Sr.No	Parameters		
1	Commodity	CASTOR2MT	
2	Symbol	CASTOR2MT	
3	Launch Date	03/11/2014	
4	Expiry Date	11/03/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,908.00 Rs/Quintal	
8	Total Lots Traded (number)	385	
9	Total Number of Trades	284	
10	Total Trade Volume (Unit)	770 MT	
11	Total Trade Value (Rs in Crores)	3	
12	Daily Average Volume	9	
13	Daily Average OI	8	
14	Volume To OI Ratio (Average Volume / Average OI)	1.14	
15	Final Settlement Price (in Rs/Unit)	3,563.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	27	
19	Total Number of Clients Traded	38	
		Date	Detail
20	Maximum Lots Traded in a Day	23/02/2015	44
21	Maximum Volume on a Single Day (Units)	23/02/2015	88 MT
22	Minimum Volume on a Single Day (Units)	03/11/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	23/02/2015	0.32
24	Minimum Trade Value on a Single Day (Rs in Crores)	03/11/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	20/02/2015	46 MT
26	Minimum Open Interest at Close of any Day (in Units)	03/11/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/03/2015	30 MT
28	Highest Price on a Day(in Rs/Unit)	01/01/2015	4,680.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	09/03/2015	3,484.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	07/11/2014	4,926.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	09/03/2015	3,484.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	03/11/2014	
4	Expiry Date	11/03/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	5,440.00 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)	3,663.00 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	03/11/2014	0
21	Maximum Volume on a Single Day (Units)	03/11/2014	0 MT
22	Minimum Volume on a Single Day (Units)	03/11/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	03/11/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	03/11/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	03/11/2014	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	03/11/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/03/2015	0 MT
28	Highest Price on a Day(in Rs/Unit)	03/11/2014	0.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	03/11/2014	0.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/11/2014	5,440.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	25/02/2015	3,552.00 Rs/Quintal



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FOR CONTRACT EXPIRING BETWEEN 01 March 2015 TO 15 March 2015

Sr.No	Parameters		
1	Commodity	SILVER	
2	Symbol	SILVER	
3	Launch Date	19/09/2014	
4	Expiry Date	03/03/2015	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 Kgs	
7	Closing Price on Launch date (Rs/Unit)	42,302.00 Rs/Kg	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 Kgs	
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)	36,692.50 Rs/Kg	
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	19/09/2014	0
21	Maximum Volume on a Single Day (Units)	19/09/2014	0 Kgs
22	Minimum Volume on a Single Day (Units)	19/09/2014	0 Kgs
23	Maximum Trade Value on a Single Day (Rs in Crores)	19/09/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	19/09/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	19/09/2014	0 Kgs
26	Minimum Open Interest at Close of any Day (in Units)	19/09/2014	0 Kgs
27	Open Interest on Expiry Date (in Units)	03/03/2015	0 Kgs
28	Highest Price on a Day(in Rs/Unit)	19/09/2014	0.00 Rs/Kg
29	Lowest Price on a Day(in Rs/Unit)	19/09/2014	0.00 Rs/Kg
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	19/09/2014	42,302.00 Rs/Kg
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	06/11/2014	34,938.00 Rs/Kg