



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 AUGUST 2012 TO 15 AUGUST 2012

Sr.No	Parameters		
1	Commodity	GOLD	
2	Symbol	GOLD	
3	Launch Date	1/02/2012	
4	Expiry Date	3/08/2012	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	29,160.00 RS/10GMS	
8	Total Lots Traded (number)	685	
9	Total Number of Trades	663	
10	Total Trade Volume (Unit)	685 KG	
11	Total Trade Value (Rs in Crores)	203.01	
12	Daily Average Volume	4	
13	Daily Average OI	8	
14	Volume To OI Ratio (Average Volume / Average OI)	0.54	
15	Final Settlement Price (in Rs/Unit)	29,687.50 RS/10GMS	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	25	
19	Total Number of Clients Traded	32	
		Date	Detail
20	Maximum Lots Traded in a Day	7/06/2012	46
21	Maximum Volume on a Single Day (Units)	7/06/2012	46 KG
22	Minimum Volume on a Single Day (Units)	1/02/2012	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	7/06/2012	13.68
24	Minimum Trade Value on a Single Day (Rs in Crores)	1/02/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)	2/07/2012	40 KG
26	Minimum Open Interest at Close of any Day (in Units)	1/02/2012	0 KG
27	Open Interest on Expiry Date (in Rs/Unit)	3/08/2012	0 KG
28	Highest Price on a Day(in Rs/Unit)	19/06/2012	30,415.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	15/05/2012	28,400.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	18/06/2012	30,338.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	14/03/2012	28,175.00 RS/10GMS