



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 April 2013 TO 15 April 2013

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	17/01/2013	
4	Expiry Date	15/04/2013	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	6,192.00 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	
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)	5,482.00 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	17/01/2013	0
21	Maximum Volume on a Single Day (Units)	17/01/2013	0 BARREL
22	Minimum Volume on a Single Day (Units)	17/01/2013	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)	17/01/2013	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	17/01/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	17/01/2013	0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	17/01/2013	0 BARREL
27	Open Interest on Expiry Date (in Units)	15/04/2013	0 BARREL
28	Highest Price on a Day(in Rs/Unit)	17/01/2013	0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)	17/01/2013	0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	13/02/2013	6,497.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	15/04/2013	5,458.00 Rs/Barrel



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Sr.No	Parameters		
1	Commodity	GOLD	
2	Symbol	GOLD	
3	Launch Date	01/10/2012	
4	Expiry Date	03/04/2013	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	32,130.00 RS/10GMS	
8	Total Lots Traded (number)	144	
9	Total Number of Trades	29	
10	Total Trade Volume (Unit)	144 KG	
11	Total Trade Value (Rs in Crores)	43	
12	Daily Average Volume	1	
13	Daily Average OI	1	
14	Volume To OI Ratio (Average Volume / Average OI)	0.78	
15	Final Settlement Price (in Rs/Unit)	29,105.00 RS/10GMS	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	9	
19	Total Number of Clients Traded	11	
		Date	Detail
20	Maximum Lots Traded in a Day	30/03/2013	32
21	Maximum Volume on a Single Day (Units)	30/03/2013	32 KG
22	Minimum Volume on a Single Day (Units)	01/10/2012	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	30/03/2013	9.31
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/10/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)	28/03/2013	32 KG
26	Minimum Open Interest at Close of any Day (in Units)	01/10/2012	0 KG
27	Open Interest on Expiry Date (in Units)	03/04/2013	0 KG
28	Highest Price on a Day(in Rs/Unit)	31/12/2012	31,910.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	21/03/2013	28,811.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	26/11/2012	33,099.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	03/04/2013	29,105.00 RS/10GMS



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FOR CONTRACT EXPIRING BETWEEN 01 April 2013 TO 15 April 2013

Sr.No	Parameters		
1	Commodity	GOLD100GRAMS	
2	Symbol	GOLDIND100	
3	Launch Date	14/01/2013	
4	Expiry Date	01/04/2013	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	100 Gms	
7	Closing Price on Launch date (Rs/Unit)	31,074.00 Rs/10Gms	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 Gms	
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)	29,843.55 Rs/10Gms	
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	14/01/2013	0
21	Maximum Volume on a Single Day (Units)	14/01/2013	0 Gms
22	Minimum Volume on a Single Day (Units)	14/01/2013	0 Gms
23	Maximum Trade Value on a Single Day (Rs in Crores)	14/01/2013	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	14/01/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	14/01/2013	0 Gms
26	Minimum Open Interest at Close of any Day (in Units)	14/01/2013	0 Gms
27	Open Interest on Expiry Date (in Units)	01/04/2013	0 Gms
28	Highest Price on a Day(in Rs/Unit)	14/01/2013	0.00 Rs/10Gms
29	Lowest Price on a Day(in Rs/Unit)	14/01/2013	0.00 Rs/10Gms
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	22/01/2013	31,442.00 Rs/10Gms
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	09/03/2013	29,564.00 Rs/10Gms