



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 April 2015 TO 15 April 2015

Sr.No	Parameters		
1	Commodity	CASTOR2MT	
2	Symbol	CASTOR2MT	
3	Launch Date	01/12/2014	
4	Expiry Date	13/04/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,664.00 Rs/Quintal	
8	Total Lots Traded (number)	297	
9	Total Number of Trades	226	
10	Total Trade Volume (Unit)	594 MT	
11	Total Trade Value (Rs in Crores)	2	
12	Daily Average Volume	7	
13	Daily Average OI	6	
14	Volume To OI Ratio (Average Volume / Average OI)	1.03	
15	Final Settlement Price (in Rs/Unit)	3,682.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	22	
19	Total Number of Clients Traded	29	
		Date	Detail
20	Maximum Lots Traded in a Day	17/03/2015	40
21	Maximum Volume on a Single Day (Units)	17/03/2015	80 MT
22	Minimum Volume on a Single Day (Units)	01/12/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	17/03/2015	0.29
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/12/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	18/03/2015	40 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/12/2014	0 MT
27	Open Interest on Expiry Date (in Units)	13/04/2015	10 MT
28	Highest Price on a Day(in Rs/Unit)	26/12/2014	4,424.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	11/03/2015	3,614.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	11/12/2014	4,822.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/03/2015	3,628.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA2MT	
2	Symbol	CHANA2MT	
3	Launch Date	03/11/2014	
4	Expiry Date	13/04/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,226.00 Rs/Quintal	
8	Total Lots Traded (number)	9376	
9	Total Number of Trades	7838	
10	Total Trade Volume (Unit)	18752 MT	
11	Total Trade Value (Rs in Crores)	68	
12	Daily Average Volume	172	
13	Daily Average OI	119	
14	Volume To OI Ratio (Average Volume / Average OI)	1.45	
15	Final Settlement Price (in Rs/Unit)	3,944.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	123	
19	Total Number of Clients Traded	848	
		Date	Detail
20	Maximum Lots Traded in a Day	16/03/2015	469
21	Maximum Volume on a Single Day (Units)	16/03/2015	938 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)	16/03/2015	3.49
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)	16/03/2015	446 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)	13/04/2015	24 MT
28	Highest Price on a Day(in Rs/Unit)	10/04/2015	3,960.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	17/12/2014	3,296.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	13/04/2015	3,944.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	05/12/2014	3,106.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	GOLD	
2	Symbol	GOLD	
3	Launch Date	01/10/2014	
4	Expiry Date	03/04/2015	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	27,413.00 RS/10GMS	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 KG	
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)	26,200.00 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	01/10/2014	0
21	Maximum Volume on a Single Day (Units)	01/10/2014	0 KG
22	Minimum Volume on a Single Day (Units)	01/10/2014	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/10/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/10/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/10/2014	0 KG
26	Minimum Open Interest at Close of any Day (in Units)	01/10/2014	0 KG
27	Open Interest on Expiry Date (in Units)	03/04/2015	0 KG
28	Highest Price on a Day(in Rs/Unit)	01/10/2014	0.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	01/10/2014	0.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	21/01/2015	28,646.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	17/03/2015	25,619.00 RS/10GMS



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Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	01/12/2014	
4	Expiry Date	13/04/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,748.00 Rs/Quintal	
8	Total Lots Traded (number)	285	
9	Total Number of Trades	133	
10	Total Trade Volume (Unit)	570 MT	
11	Total Trade Value (Rs in Crores)	2	
12	Daily Average Volume	6	
13	Daily Average OI	5	
14	Volume To OI Ratio (Average Volume / Average OI)	1.34	
15	Final Settlement Price (in Rs/Unit)	4,504.00 Rs/Quintal	
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	18/03/2015	49
21	Maximum Volume on a Single Day (Units)	18/03/2015	98 MT
22	Minimum Volume on a Single Day (Units)	01/12/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	18/03/2015	0.36
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/12/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	06/04/2015	32 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/12/2014	0 MT
27	Open Interest on Expiry Date (in Units)	13/04/2015	32 MT
28	Highest Price on a Day(in Rs/Unit)	06/04/2015	3,916.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	19/03/2015	3,584.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	29/12/2014	5,064.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	25/02/2015	3,590.00 Rs/Quintal



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FOR CONTRACT EXPIRING BETWEEN 01 April 2015 TO 15 April 2015

Sr.No	Parameters		
1	Commodity	RMSEED2MT	
2	Symbol	RMSEED2MT	
3	Launch Date	01/01/2015	
4	Expiry Date	13/04/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,547.00 Rs/Quintal	
8	Total Lots Traded (number)	578	
9	Total Number of Trades	53	
10	Total Trade Volume (Unit)	1156 MT	
11	Total Trade Value (Rs in Crores)	4	
12	Daily Average Volume	17	
13	Daily Average OI	4	
14	Volume To OI Ratio (Average Volume / Average OI)	3.73	
15	Final Settlement Price (in Rs/Unit)	3,635.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	13	
19	Total Number of Clients Traded	17	
		Date	Detail
20	Maximum Lots Traded in a Day	03/03/2015	490
21	Maximum Volume on a Single Day (Units)	03/03/2015	980 MT
22	Minimum Volume on a Single Day (Units)	02/01/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	03/03/2015	3.26
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/01/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	16/03/2015	12 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/01/2015	0 MT
27	Open Interest on Expiry Date (in Units)	13/04/2015	2 MT
28	Highest Price on a Day(in Rs/Unit)	01/01/2015	3,600.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	03/03/2015	3,250.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	13/04/2015	3,635.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	09/02/2015	3,275.00 Rs/Quintal



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FOR CONTRACT EXPIRING BETWEEN 01 April 2015 TO 15 April 2015

Sr.No	Parameters		
1	Commodity	SOYABEAN2MT	
2	Symbol	SYBEAN2MT	
3	Launch Date	02/02/2015	
4	Expiry Date	13/04/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,473.00 Rs/Quintal	
8	Total Lots Traded (number)	486	
9	Total Number of Trades	50	
10	Total Trade Volume (Unit)	972 MT	
11	Total Trade Value (Rs in Crores)	3	
12	Daily Average Volume	20	
13	Daily Average OI	5	
14	Volume To OI Ratio (Average Volume / Average OI)	4.26	
15	Final Settlement Price (in Rs/Unit)	3,596.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	13	
19	Total Number of Clients Traded	13	
		Date	Detail
20	Maximum Lots Traded in a Day	02/03/2015	400
21	Maximum Volume on a Single Day (Units)	02/03/2015	800 MT
22	Minimum Volume on a Single Day (Units)	02/02/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	02/03/2015	2.72
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/02/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/04/2015	18 MT
26	Minimum Open Interest at Close of any Day (in Units)	02/02/2015	0 MT
27	Open Interest on Expiry Date (in Units)	13/04/2015	8 MT
28	Highest Price on a Day(in Rs/Unit)	03/02/2015	3,558.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	02/03/2015	3,315.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	13/04/2015	3,596.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	09/03/2015	3,343.00 Rs/Quintal