



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 August 2013 TO 15 August 2013

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	17/05/2013	
4	Expiry Date	14/08/2013	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	5,797.00 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)	6,744.00 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	17/05/2013	0
21	Maximum Volume on a Single Day (Units)	17/05/2013	0 BARREL
22	Minimum Volume on a Single Day (Units)	17/05/2013	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)	17/05/2013	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	17/05/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	17/05/2013	0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	17/05/2013	0 BARREL
27	Open Interest on Expiry Date (in Units)	14/08/2013	0 BARREL
28	Highest Price on a Day(in Rs/Unit)	17/05/2013	0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)	17/05/2013	0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	16/08/2013	6,744.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	01/06/2013	5,774.00 Rs/Barrel