



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 August 2014 TO 15 August 2014

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	20/06/2014	
4	Expiry Date	14/08/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	6,926.00 Rs/Barrel	
8	Total Lots Traded (number)	46	
9	Total Number of Trades	46	
10	Total Trade Volume (Unit)	4600 BARREL	
11	Total Trade Value (Rs in Crores)	3	
12	Daily Average Volume	115	
13	Daily Average OI	58	
14	Volume To OI Ratio (Average Volume / Average OI)	2.00	
15	Final Settlement Price (in Rs/Unit)	6,190.00 Rs/Barrel	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	3	
19	Total Number of Clients Traded	3	
		Date	Detail
20	Maximum Lots Traded in a Day	31/07/2014	12
21	Maximum Volume on a Single Day (Units)	31/07/2014	1200 BARREL
22	Minimum Volume on a Single Day (Units)	20/06/2014	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)	31/07/2014	0.77
24	Minimum Trade Value on a Single Day (Rs in Crores)	20/06/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	25/07/2014	200 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	20/06/2014	0 BARREL
27	Open Interest on Expiry Date (in Units)	14/08/2014	100 BARREL
28	Highest Price on a Day(in Rs/Unit)	17/07/2014	6,566.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)	06/08/2014	6,090.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	20/06/2014	6,926.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	18/08/2014	6,190.00 Rs/Barrel



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Sr.No	Parameters		
1	Commodity	CASTOR1MT	
2	Symbol	CASTOR1MT	
3	Launch Date	01/04/2014	
4	Expiry Date	11/08/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	4,502.00 Rs/Quintal	
8	Total Lots Traded (number)	4371	
9	Total Number of Trades	2874	
10	Total Trade Volume (Unit)	4371 MT	
11	Total Trade Value (Rs in Crores)	19	
12	Daily Average Volume	50	
13	Daily Average OI	78	
14	Volume To OI Ratio (Average Volume / Average OI)	0.63	
15	Final Settlement Price (in Rs/Unit)	4,234.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	94	
19	Total Number of Clients Traded	321	
		Date	Detail
20	Maximum Lots Traded in a Day	28/07/2014	469
21	Maximum Volume on a Single Day (Units)	28/07/2014	469 MT
22	Minimum Volume on a Single Day (Units)	01/04/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	28/07/2014	1.94
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/04/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	21/07/2014	470 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/04/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/08/2014	41 MT
28	Highest Price on a Day(in Rs/Unit)	01/07/2014	4,656.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	24/07/2014	4,030.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	25/06/2014	4,612.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	28/05/2014	3,996.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA1MT	
2	Symbol	CHANA1MT	
3	Launch Date	01/04/2014	
4	Expiry Date	11/08/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	3,542.00 Rs/Quintal	
8	Total Lots Traded (number)	26315	
9	Total Number of Trades	17408	
10	Total Trade Volume (Unit)	26315 MT	
11	Total Trade Value (Rs in Crores)	75	
12	Daily Average Volume	299	
13	Daily Average OI	337	
14	Volume To OI Ratio (Average Volume / Average OI)	0.89	
15	Final Settlement Price (in Rs/Unit)	2,853.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	162	
19	Total Number of Clients Traded	1322	
		Date	Detail
20	Maximum Lots Traded in a Day	22/07/2014	1928
21	Maximum Volume on a Single Day (Units)	22/07/2014	1928 MT
22	Minimum Volume on a Single Day (Units)	01/04/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	22/07/2014	5.48
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/04/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	08/07/2014	1797 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/04/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/08/2014	74 MT
28	Highest Price on a Day(in Rs/Unit)	17/04/2014	3,400.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	08/07/2014	2,750.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	01/04/2014	3,542.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	08/07/2014	2,758.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	GOLD	
2	Symbol	GOLD	
3	Launch Date	03/02/2014	
4	Expiry Date	04/08/2014	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	28,453.00 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)	28,005.00 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	03/02/2014	0
21	Maximum Volume on a Single Day (Units)	03/02/2014	0 KG
22	Minimum Volume on a Single Day (Units)	03/02/2014	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	03/02/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	03/02/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	03/02/2014	0 KG
26	Minimum Open Interest at Close of any Day (in Units)	03/02/2014	0 KG
27	Open Interest on Expiry Date (in Units)	04/08/2014	0 KG
28	Highest Price on a Day(in Rs/Unit)	03/02/2014	0.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	03/02/2014	0.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	14/03/2014	29,872.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	02/06/2014	25,728.00 RS/10GMS