



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 August 2015 TO 15 August 2015

Sr.No	Parameters		
1	Commodity	CASTOR2MT	
2	Symbol	CASTOR2MT	
3	Launch Date	01/04/2015	
4	Expiry Date	11/08/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,958.00 Rs/Quintal	
8	Total Lots Traded (number)	3	
9	Total Number of Trades	3	
10	Total Trade Volume (Unit)	6 MT	
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)	0.14	
15	Final Settlement Price (in Rs/Unit)	3,936.00 Rs/Quintal	
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	14/07/2015	1
21	Maximum Volume on a Single Day (Units)	14/07/2015	2 MT
22	Minimum Volume on a Single Day (Units)	01/04/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	14/07/2015	0.01
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/04/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	14/07/2015	2 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/04/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/08/2015	2 MT
28	Highest Price on a Day(in Rs/Unit)	14/07/2015	4,162.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	30/07/2015	3,978.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	02/06/2015	4,374.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	27/07/2015	3,788.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA2MT	
2	Symbol	CHANA2MT	
3	Launch Date	01/04/2015	
4	Expiry Date	11/08/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,830.00 Rs/Quintal	
8	Total Lots Traded (number)	6386	
9	Total Number of Trades	5423	
10	Total Trade Volume (Unit)	12772 MT	
11	Total Trade Value (Rs in Crores)	57	
12	Daily Average Volume	152	
13	Daily Average OI	122	
14	Volume To OI Ratio (Average Volume / Average OI)	1.25	
15	Final Settlement Price (in Rs/Unit)	4,585.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	107	
19	Total Number of Clients Traded	612	
		Date	Detail
20	Maximum Lots Traded in a Day	10/07/2015	425
21	Maximum Volume on a Single Day (Units)	10/07/2015	850 MT
22	Minimum Volume on a Single Day (Units)	01/04/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	10/07/2015	3.86
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/04/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	16/07/2015	474 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/04/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/08/2015	152 MT
28	Highest Price on a Day(in Rs/Unit)	03/06/2015	4,902.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	23/06/2015	4,200.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	01/06/2015	4,984.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	01/04/2015	3,830.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	RMSEED2MT	
2	Symbol	RMSEED2MT	
3	Launch Date	01/04/2015	
4	Expiry Date	11/08/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,585.00 Rs/Quintal	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 MT	
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)	4,078.00 Rs/Quintal	
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	01/04/2015	0
21	Maximum Volume on a Single Day (Units)	01/04/2015	0 MT
22	Minimum Volume on a Single Day (Units)	01/04/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/04/2015	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/04/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/04/2015	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/04/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/08/2015	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/04/2015	0.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	01/04/2015	0.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	02/06/2015	4,425.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	01/04/2015	3,585.00 Rs/Quintal



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FOR CONTRACT EXPIRING BETWEEN 01 August 2015 TO 15 August 2015

Sr.No	Parameters		
1	Commodity	SOYABEAN2MT	
2	Symbol	SYBEAN2MT	
3	Launch Date	02/02/2015	
4	Expiry Date	11/08/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,508.00 Rs/Quintal	
8	Total Lots Traded (number)	870	
9	Total Number of Trades	717	
10	Total Trade Volume (Unit)	1740 MT	
11	Total Trade Value (Rs in Crores)	6	
12	Daily Average Volume	13	
13	Daily Average OI	17	
14	Volume To OI Ratio (Average Volume / Average OI)	0.79	
15	Final Settlement Price (in Rs/Unit)	3,170.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	49	
19	Total Number of Clients Traded	151	
		Date	Detail
20	Maximum Lots Traded in a Day	11/06/2015	97
21	Maximum Volume on a Single Day (Units)	11/06/2015	194 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)	11/06/2015	0.72
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)	10/06/2015	118 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)	11/08/2015	14 MT
28	Highest Price on a Day(in Rs/Unit)	04/06/2015	4,019.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	06/08/2015	3,022.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	07/05/2015	4,290.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	06/08/2015	3,096.00 Rs/Quintal