



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 DECEMBER 2012 TO 15 DECEMBER 2012

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	14/09/2012	
4	Expiry Date	14/12/2012	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	6,623.00 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)	0.00	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI)	0.0	
15	Final Settlement Price (in Rs/Unit)	5,935.00 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		0
21	Maximum Volume on a Single Day (Units)		0 BARREL
22	Minimum Volume on a Single Day (Units)	14/09/2012	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)		0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	14/09/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)		0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	14/09/2012	0 BARREL
27	Open Interest on Expiry Date (in Units)	14/12/2012	0 BARREL
28	Highest Price on a Day(in Rs/Unit)		0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)		0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	14/09/2012	6,623.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	3/11/2012	5,751.00 Rs/Barrel



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Sr.No	Parameters		
1	Commodity	GOLD	
2	Symbol	GOLD	
3	Launch Date	1/06/2012	
4	Expiry Date	3/12/2012	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	30,650.00 RS/10GMS	
8	Total Lots Traded (number)	109	
9	Total Number of Trades	103	
10	Total Trade Volume (Unit)	109 KG	
11	Total Trade Value (Rs in Crores)	34.09	
12	Daily Average Volume	1	
13	Daily Average OI	3	
14	Volume To OI Ratio (Average Volume / Average OI)	0.21	
15	Final Settlement Price (in Rs/Unit)	31,300.00 RS/10GMS	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	18	
19	Total Number of Clients Traded	20	
		Date	Detail
20	Maximum Lots Traded in a Day	30/10/2012	15
21	Maximum Volume on a Single Day (Units)	30/10/2012	15 KG
22	Minimum Volume on a Single Day (Units)	1/06/2012	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	30/10/2012	4.66
24	Minimum Trade Value on a Single Day (Rs in Crores)	1/06/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)	31/10/2012	15 KG
26	Minimum Open Interest at Close of any Day (in Units)	1/06/2012	0 KG
27	Open Interest on Expiry Date (in Units)	3/12/2012	0 KG
28	Highest Price on a Day(in Rs/Unit)	27/11/2012	32,465.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	16/07/2012	29,050.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	13/09/2012	32,693.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	19/07/2012	29,836.00 RS/10GMS



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Sr.No	Parameters		
1	Commodity	SILVER	
2	Symbol	SILVER	
3	Launch Date	1/03/2012	
4	Expiry Date	3/12/2012	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 KG	
7	Closing Price on Launch date (Rs/Unit)	63,000.00 RS/KG	
8	Total Lots Traded (number)	613	
9	Total Number of Trades	574	
10	Total Trade Volume (Unit)	18390 KG	
11	Total Trade Value (Rs in Crores)	113.63	
12	Daily Average Volume	79	
13	Daily Average OI	296	
14	Volume To OI Ratio (Average Volume / Average OI)	0.27	
15	Final Settlement Price (in Rs/Unit)	61,859.00 RS/KG	
16	Delivery (Units)	750	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	34	
19	Total Number of Clients Traded	46	
		Date	Detail
20	Maximum Lots Traded in a Day	5/09/2012	70
21	Maximum Volume on a Single Day (Units)	5/09/2012	2100 KG
22	Minimum Volume on a Single Day (Units)	1/03/2012	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	5/09/2012	13.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	1/03/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)	5/09/2012	1350 KG
26	Minimum Open Interest at Close of any Day (in Units)	1/03/2012	0 KG
27	Open Interest on Expiry Date (in Units)	3/12/2012	0 KG
28	Highest Price on a Day(in Rs/Unit)	13/09/2012	65,600.00 RS/KG
29	Lowest Price on a Day(in Rs/Unit)	12/07/2012	54,398.00 RS/KG
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	13/09/2012	65,307.00 RS/KG
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	10/07/2012	54,383.00 RS/KG