



**TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT**

**FOR CONTRACT EXPIRING BETWEEN 01 December 2013 TO 15 December 2013**

<b>Sr.No</b>	<b>Parameters</b>		
1	Commodity	<b>GOLD</b>	
2	Symbol	<b>GOLD</b>	
3	Launch Date	27/08/2013	
4	Expiry Date	03/12/2013	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	33,568.00 RS/10GMS	
8	Total Lots Traded (number)	55	
9	Total Number of Trades	52	
10	Total Trade Volume (Unit)	55 KG	
11	Total Trade Value (Rs in Crores)	16	
12	Daily Average Volume	1	
13	Daily Average OI	5	
14	Volume To OI Ratio (Average Volume / Average OI )	0.16	
15	Final Settlement Price (in Rs/Unit)	29,558.00 RS/10GMS	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	7	
19	Total Number of Clients Traded	7	
		<b>Date</b>	<b>Detail</b>
20	Maximum Lots Traded in a Day	18/10/2013	12
21	Maximum Volume on a Single Day (Units)	18/10/2013	12 KG
22	Minimum Volume on a Single Day (Units)	27/08/2013	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	18/10/2013	3.52
24	Minimum Trade Value on a Single Day (Rs in Crores)	27/08/2013	0
25	Maximum Open Interest at Close of any Day (in Units)	18/10/2013	10 KG
26	Minimum Open Interest at Close of any Day (in Units)	27/08/2013	0 KG
27	Open Interest on Expiry Date (in Units)	03/12/2013	0 KG
28	Highest Price on a Day(in Rs/Unit)	06/09/2013	32,080.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	15/10/2013	28,444.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/09/2013	34,471.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/10/2013	28,350.00 RS/10GMS



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<b>Sr.No</b>	<b>Parameters</b>		
1	Commodity	<b>GOLD100GRAMS</b>	
2	Symbol	<b>GOLDIND100</b>	
3	Launch Date	01/08/2013	
4	Expiry Date	02/12/2013	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	100 Gms	
7	Closing Price on Launch date (Rs/Unit)	29,672.00 Rs/10Gms	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 Gms	
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	
15	Final Settlement Price (in Rs/Unit)	30,482.10 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	
		<b>Date</b>	<b>Detail</b>
20	Maximum Lots Traded in a Day	01/08/2013	0
21	Maximum Volume on a Single Day (Units)	01/08/2013	0 Gms
22	Minimum Volume on a Single Day (Units)	01/08/2013	0 Gms
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/08/2013	0
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/08/2013	0
25	Maximum Open Interest at Close of any Day (in Units)	01/08/2013	0 Gms
26	Minimum Open Interest at Close of any Day (in Units)	01/08/2013	0 Gms
27	Open Interest on Expiry Date (in Units)	02/12/2013	0 Gms
28	Highest Price on a Day(in Rs/Unit)	01/08/2013	0.00 Rs/10Gms
29	Lowest Price on a Day(in Rs/Unit)	01/08/2013	0.00 Rs/10Gms
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	28/08/2013	33,114.00 Rs/10Gms
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	07/08/2013	29,146.00 Rs/10Gms



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<b>Sr.No</b>	<b>Parameters</b>		
1	Commodity	<b>SILVER</b>	
2	Symbol	<b>SILVER</b>	
3	Launch Date	27/08/2013	
4	Expiry Date	03/12/2013	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 KG	
7	Closing Price on Launch date (Rs/Unit)	58,336.00 RS/KG	
8	Total Lots Traded (number)	10	
9	Total Number of Trades	10	
10	Total Trade Volume (Unit)	300 KG	
11	Total Trade Value (Rs in Crores)	1	
12	Daily Average Volume	4	
13	Daily Average OI	38	
14	Volume To OI Ratio (Average Volume / Average OI )	0.11	
15	Final Settlement Price (in Rs/Unit)	44,097.00 RS/KG	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	5	
19	Total Number of Clients Traded	5	
		<b>Date</b>	<b>Detail</b>
20	Maximum Lots Traded in a Day	13/09/2013	1
21	Maximum Volume on a Single Day (Units)	13/09/2013	30 KG
22	Minimum Volume on a Single Day (Units)	27/08/2013	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	17/09/2013	0.15
24	Minimum Trade Value on a Single Day (Rs in Crores)	27/08/2013	0
25	Maximum Open Interest at Close of any Day (in Units)	17/09/2013	90 KG
26	Minimum Open Interest at Close of any Day (in Units)	27/08/2013	0 KG
27	Open Interest on Expiry Date (in Units)	03/12/2013	0 KG
28	Highest Price on a Day(in Rs/Unit)	17/09/2013	50,051.00 RS/KG
29	Lowest Price on a Day(in Rs/Unit)	14/10/2013	47,700.00 RS/KG
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/09/2013	59,100.00 RS/KG
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	02/12/2013	42,918.00 RS/KG