



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

**FOR CONTRACT EXPIRING BETWEEN 01 December 2014 TO 15 December 2014**

Sr.No	Parameters		
1	Commodity	<b>CASTOR1MT</b>	
2	Symbol	<b>CASTOR1MT</b>	
3	Launch Date	01/08/2014	
4	Expiry Date	11/12/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	4,624.00 Rs/Quintal	
8	Total Lots Traded (number)	3432	
9	Total Number of Trades	2409	
10	Total Trade Volume (Unit)	3432 MT	
11	Total Trade Value (Rs in Crores)	16	
12	Daily Average Volume	40	
13	Daily Average OI	36	
14	Volume To OI Ratio (Average Volume / Average OI )	1.10	
15	Final Settlement Price (in Rs/Unit)	4,674.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	76	
19	Total Number of Clients Traded	228	
		Date	Detail
20	Maximum Lots Traded in a Day	26/11/2014	259
21	Maximum Volume on a Single Day (Units)	26/11/2014	259 MT
22	Minimum Volume on a Single Day (Units)	01/08/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	20/11/2014	1.25
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/08/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	03/12/2014	120 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/08/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/12/2014	53 MT
28	Highest Price on a Day(in Rs/Unit)	31/10/2014	4,958.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	01/12/2014	4,336.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	31/10/2014	4,934.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	12/09/2014	4,172.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA1MT	
2	Symbol	CHANA1MT	
3	Launch Date	01/08/2014	
4	Expiry Date	11/12/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	3,172.00 Rs/Quintal	
8	Total Lots Traded (number)	10593	
9	Total Number of Trades	6986	
10	Total Trade Volume (Unit)	10593 MT	
11	Total Trade Value (Rs in Crores)	33	
12	Daily Average Volume	123	
13	Daily Average OI	98	
14	Volume To OI Ratio (Average Volume / Average OI )	1.26	
15	Final Settlement Price (in Rs/Unit)	3,019.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	114	
19	Total Number of Clients Traded	638	
		Date	Detail
20	Maximum Lots Traded in a Day	25/11/2014	795
21	Maximum Volume on a Single Day (Units)	25/11/2014	795 MT
22	Minimum Volume on a Single Day (Units)	01/08/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	25/11/2014	2.48
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/08/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	04/12/2014	499 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/08/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/12/2014	293 MT
28	Highest Price on a Day(in Rs/Unit)	11/11/2014	3,238.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	22/09/2014	2,878.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	11/11/2014	3,220.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	21/10/2014	2,904.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	<b>GOLD</b>	
2	Symbol	<b>GOLD</b>	
3	Launch Date	02/06/2014	
4	Expiry Date	03/12/2014	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	25,507.00 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)	26,337.50 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	02/06/2014	0
21	Maximum Volume on a Single Day (Units)	02/06/2014	0 KG
22	Minimum Volume on a Single Day (Units)	02/06/2014	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	02/06/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/06/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	02/06/2014	0 KG
26	Minimum Open Interest at Close of any Day (in Units)	02/06/2014	0 KG
27	Open Interest on Expiry Date (in Units)	03/12/2014	0 KG
28	Highest Price on a Day(in Rs/Unit)	02/06/2014	0.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	02/06/2014	0.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	12/08/2014	28,770.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	06/11/2014	25,475.00 RS/10GMS



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Sr.No	Parameters		
1	Commodity	<b>GUAR2MT</b>	
2	Symbol	<b>GUAR2MT</b>	
3	Launch Date	01/10/2014	
4	Expiry Date	11/12/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	5,540.00 Rs/Quintal	
8	Total Lots Traded (number)	7	
9	Total Number of Trades	7	
10	Total Trade Volume (Unit)	14 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)	4,239.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	2	
19	Total Number of Clients Traded	2	
		Date	Detail
20	Maximum Lots Traded in a Day	10/10/2014	2
21	Maximum Volume on a Single Day (Units)	10/10/2014	4 MT
22	Minimum Volume on a Single Day (Units)	01/10/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	10/10/2014	0.02
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/10/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/10/2014	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/10/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/12/2014	0 MT
28	Highest Price on a Day(in Rs/Unit)	10/10/2014	6,008.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	19/11/2014	4,966.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	08/10/2014	5,900.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/12/2014	4,239.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	<b>SILVER</b>	
2	Symbol	<b>SILVER</b>	
3	Launch Date	03/03/2014	
4	Expiry Date	03/12/2014	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 KG	
7	Closing Price on Launch date (Rs/Unit)	51,270.00 RS/KG	
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)	36,267.00 RS/KG	
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	03/03/2014	0
21	Maximum Volume on a Single Day (Units)	03/03/2014	0 KG
22	Minimum Volume on a Single Day (Units)	03/03/2014	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	03/03/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	03/03/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	03/03/2014	0 KG
26	Minimum Open Interest at Close of any Day (in Units)	03/03/2014	0 KG
27	Open Interest on Expiry Date (in Units)	03/12/2014	0 KG
28	Highest Price on a Day(in Rs/Unit)	03/03/2014	0.00 RS/KG
29	Lowest Price on a Day(in Rs/Unit)	03/03/2014	0.00 RS/KG
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/03/2014	51,270.00 RS/KG
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	06/11/2014	34,215.00 RS/KG