



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

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

Sr.No	Parameters		
1	Commodity	<b>BRENT_CRUDE_OIL</b>	
2	Symbol	<b>BRENTCRUDE</b>	
3	Launch Date	15/11/2013	
4	Expiry Date	13/02/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	6,904.00 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	
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)	6,771.00 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	15/11/2013	0
21	Maximum Volume on a Single Day (Units)	15/11/2013	0 BARREL
22	Minimum Volume on a Single Day (Units)	15/11/2013	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)	15/11/2013	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	15/11/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	15/11/2013	0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	15/11/2013	0 BARREL
27	Open Interest on Expiry Date (in Units)	13/02/2014	0 BARREL
28	Highest Price on a Day(in Rs/Unit)	15/11/2013	0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)	15/11/2013	0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/12/2013	7,147.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	17/01/2014	6,522.00 Rs/Barrel



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

Sr.No	Parameters		
1	Commodity	<b>GOLD</b>	
2	Symbol	<b>GOLD</b>	
3	Launch Date	27/08/2013	
4	Expiry Date	03/02/2014	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	33,777.00 RS/10GMS	
8	Total Lots Traded (number)	3	
9	Total Number of Trades	3	
10	Total Trade Volume (Unit)	3 KG	
11	Total Trade Value (Rs in Crores)	1	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI )	0.10	
15	Final Settlement Price (in Rs/Unit)	29,622.00 RS/10GMS	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	3	
19	Total Number of Clients Traded	3	
		<b>Date</b>	<b>Detail</b>
20	Maximum Lots Traded in a Day	24/10/2013	1
21	Maximum Volume on a Single Day (Units)	24/10/2013	1 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)	24/10/2013	0.30
24	Minimum Trade Value on a Single Day (Rs in Crores)	27/08/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	24/10/2013	1 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)	03/02/2014	0 KG
28	Highest Price on a Day(in Rs/Unit)	24/10/2013	30,100.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	05/12/2013	29,499.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/09/2013	34,224.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/10/2013	28,116.00 RS/10GMS