



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 February 2015 TO 15 February 2015

Sr.No	Parameters		
1	Commodity	CASTOR2MT	
2	Symbol	CASTOR2MT	
3	Launch Date	01/10/2014	
4	Expiry Date	11/02/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,724.00 Rs/Quintal	
8	Total Lots Traded (number)	88	
9	Total Number of Trades	73	
10	Total Trade Volume (Unit)	176 MT	
11	Total Trade Value (Rs in Crores)	1	
12	Daily Average Volume	2	
13	Daily Average OI	3	
14	Volume To OI Ratio (Average Volume / Average OI)	0.67	
15	Final Settlement Price (in Rs/Unit)	3,877.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	15	
19	Total Number of Clients Traded	19	
		Date	Detail
20	Maximum Lots Traded in a Day	08/01/2015	11
21	Maximum Volume on a Single Day (Units)	08/01/2015	22 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)	08/01/2015	0.10
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)	04/02/2015	14 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)	11/02/2015	10 MT
28	Highest Price on a Day(in Rs/Unit)	06/01/2015	4,828.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	04/02/2015	4,122.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	31/10/2014	5,068.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/02/2015	3,877.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA2MT	
2	Symbol	CHANA2MT	
3	Launch Date	01/10/2014	
4	Expiry Date	11/02/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	2,994.00 Rs/Quintal	
8	Total Lots Traded (number)	5912	
9	Total Number of Trades	4796	
10	Total Trade Volume (Unit)	11824 MT	
11	Total Trade Value (Rs in Crores)	41	
12	Daily Average Volume	136	
13	Daily Average OI	79	
14	Volume To OI Ratio (Average Volume / Average OI)	1.73	
15	Final Settlement Price (in Rs/Unit)	3,556.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	106	
19	Total Number of Clients Traded	517	
		Date	Detail
20	Maximum Lots Traded in a Day	22/01/2015	437
21	Maximum Volume on a Single Day (Units)	22/01/2015	874 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)	22/01/2015	2.90
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)	16/01/2015	444 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)	11/02/2015	36 MT
28	Highest Price on a Day(in Rs/Unit)	30/12/2014	3,696.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	16/12/2014	3,198.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	30/12/2014	3,662.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	21/10/2014	2,988.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	GOLD	
2	Symbol	GOLD	
3	Launch Date	19/09/2014	
4	Expiry Date	03/02/2015	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	26,926.00 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)	27,912.50 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	19/09/2014	0
21	Maximum Volume on a Single Day (Units)	19/09/2014	0 KG
22	Minimum Volume on a Single Day (Units)	19/09/2014	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	19/09/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	19/09/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	19/09/2014	0 KG
26	Minimum Open Interest at Close of any Day (in Units)	19/09/2014	0 KG
27	Open Interest on Expiry Date (in Units)	03/02/2015	0 KG
28	Highest Price on a Day(in Rs/Unit)	19/09/2014	0.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	19/09/2014	0.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	20/01/2015	28,087.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	06/11/2014	25,632.00 RS/10GMS



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Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	01/10/2014	
4	Expiry Date	11/02/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	5,752.00 Rs/Quintal	
8	Total Lots Traded (number)	2	
9	Total Number of Trades	2	
10	Total Trade Volume (Unit)	4 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)	1.00	
15	Final Settlement Price (in Rs/Unit)	3,643.00 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	27/01/2015	1
21	Maximum Volume on a Single Day (Units)	27/01/2015	2 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)	29/01/2015	0.01
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)	27/01/2015	2 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)	11/02/2015	0 MT
28	Highest Price on a Day(in Rs/Unit)	29/01/2015	4,114.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	27/01/2015	4,100.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	09/10/2014	6,090.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/02/2015	3,643.00 Rs/Quintal