



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 January 2016 TO 15 January 2016

Sr.No	Parameters		
1	Commodity	CASTOR2MT	
2	Symbol	CASTOR2MT	
3	Launch Date	01/09/2015	
4	Expiry Date	11/01/2016	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,490.00 Rs/Quintal	
8	Total Lots Traded (number)	0	
9	Total Number of Trades	0	
10	Total Trade Volume (Unit)	0 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)	3,564.00 Rs/Quintal	
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	01/09/2015	0
21	Maximum Volume on a Single Day (Units)	01/09/2015	0 MT
22	Minimum Volume on a Single Day (Units)	01/09/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/09/2015	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/09/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/09/2015	0 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/09/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/01/2016	0 MT
28	Highest Price on a Day(in Rs/Unit)	01/09/2015	0.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	01/09/2015	0.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	04/09/2015	4,556.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	11/01/2016	3,564.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA2MT	
2	Symbol	CHANA2MT	
3	Launch Date	19/11/2015	
4	Expiry Date	01/01/2016	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,828.00 Rs/Quintal	
8	Total Lots Traded (number)	921	
9	Total Number of Trades	490	
10	Total Trade Volume (Unit)	1842 MT	
11	Total Trade Value (Rs in Crores)	9	
12	Daily Average Volume	64	
13	Daily Average OI	140	
14	Volume To OI Ratio (Average Volume / Average OI)	0.46	
15	Final Settlement Price (in Rs/Unit)	4,819.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	42	
19	Total Number of Clients Traded	90	
		Date	Detail
20	Maximum Lots Traded in a Day	10/12/2015	97
21	Maximum Volume on a Single Day (Units)	10/12/2015	194 MT
22	Minimum Volume on a Single Day (Units)	19/11/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	10/12/2015	0.92
24	Minimum Trade Value on a Single Day (Rs in Crores)	19/11/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	23/12/2015	290 MT
26	Minimum Open Interest at Close of any Day (in Units)	19/11/2015	0 MT
27	Open Interest on Expiry Date (in Units)	01/01/2016	168 MT
28	Highest Price on a Day(in Rs/Unit)	29/12/2015	5,078.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	31/12/2015	4,620.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	22/12/2015	4,920.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	24/11/2015	4,684.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	03/08/2015	
4	Expiry Date	11/01/2016	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,608.00 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	1	
14	Volume To OI Ratio (Average Volume / Average OI)	0.09	
15	Final Settlement Price (in Rs/Unit)	3,139.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	3	
19	Total Number of Clients Traded	3	
		Date	Detail
20	Maximum Lots Traded in a Day	11/01/2016	3
21	Maximum Volume on a Single Day (Units)	11/01/2016	6 MT
22	Minimum Volume on a Single Day (Units)	03/08/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	11/01/2016	0.02
24	Minimum Trade Value on a Single Day (Rs in Crores)	03/08/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	11/12/2015	6 MT
26	Minimum Open Interest at Close of any Day (in Units)	03/08/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/01/2016	0 MT
28	Highest Price on a Day(in Rs/Unit)	23/11/2015	3,516.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	11/01/2016	3,110.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	02/09/2015	4,516.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	14/12/2015	3,104.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	SOYABEAN2MT	
2	Symbol	SYBEAN2MT	
3	Launch Date	01/06/2015	
4	Expiry Date	11/01/2016	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,535.00 Rs/Quintal	
8	Total Lots Traded (number)	105	
9	Total Number of Trades	92	
10	Total Trade Volume (Unit)	210 MT	
11	Total Trade Value (Rs in Crores)	1	
12	Daily Average Volume	1	
13	Daily Average OI	2	
14	Volume To OI Ratio (Average Volume / Average OI)	0.66	
15	Final Settlement Price (in Rs/Unit)	3,595.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	19	
19	Total Number of Clients Traded	26	
		Date	Detail
20	Maximum Lots Traded in a Day	07/12/2015	8
21	Maximum Volume on a Single Day (Units)	07/12/2015	16 MT
22	Minimum Volume on a Single Day (Units)	01/06/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	07/12/2015	0.06
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/06/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	04/12/2015	20 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/06/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/01/2016	6 MT
28	Highest Price on a Day(in Rs/Unit)	26/11/2015	3,980.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	28/08/2015	3,170.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	15/10/2015	4,184.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	06/08/2015	3,141.00 Rs/Quintal