



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 July 2013 TO 15 July 2013

Sr.No	Parameters		
1	Commodity	GOLD100GRAMS	
2	Symbol	GOLDIND100	
3	Launch Date	01/02/2013	
4	Expiry Date	01/07/2013	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	100 Gms	
7	Closing Price on Launch date (Rs/Unit)	31,426.00 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)	0.00	
15	Final Settlement Price (in Rs/Unit)	25,997.40 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	01/02/2013	0
21	Maximum Volume on a Single Day (Units)	01/02/2013	0 Gms
22	Minimum Volume on a Single Day (Units)	01/02/2013	0 Gms
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/02/2013	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/02/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	01/02/2013	0 Gms
26	Minimum Open Interest at Close of any Day (in Units)	01/02/2013	0 Gms
27	Open Interest on Expiry Date (in Units)	01/07/2013	0 Gms
28	Highest Price on a Day(in Rs/Unit)	01/02/2013	0.00 Rs/10Gms
29	Lowest Price on a Day(in Rs/Unit)	01/02/2013	0.00 Rs/10Gms
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	08/02/2013	31,648.00 Rs/10Gms
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	28/06/2013	25,254.00 Rs/10Gms



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FOR CONTRACT EXPIRING BETWEEN 01 July 2013 TO 15 July 2013

Sr.No	Parameters		
1	Commodity	SILVER	
2	Symbol	SILVER	
3	Launch Date	01/09/2012	
4	Expiry Date	03/07/2013	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 KG	
7	Closing Price on Launch date (Rs/Unit)	64,376.00 RS/KG	
8	Total Lots Traded (number)	6	
9	Total Number of Trades	6	
10	Total Trade Volume (Unit)	180 KG	
11	Total Trade Value (Rs in Crores)	1	
12	Daily Average Volume	1	
13	Daily Average OI	5	
14	Volume To OI Ratio (Average Volume / Average OI)	0.15	
15	Final Settlement Price (in Rs/Unit)	40,464.00 RS/KG	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	6	
19	Total Number of Clients Traded	6	
		Date	Detail
20	Maximum Lots Traded in a Day	21/05/2013	2
21	Maximum Volume on a Single Day (Units)	21/05/2013	60 KG
22	Minimum Volume on a Single Day (Units)	01/09/2012	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	21/05/2013	0.26
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/09/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)	06/05/2013	60 KG
26	Minimum Open Interest at Close of any Day (in Units)	01/09/2012	0 KG
27	Open Interest on Expiry Date (in Units)	03/07/2013	0 KG
28	Highest Price on a Day(in Rs/Unit)	06/05/2013	45,401.00 RS/KG
29	Lowest Price on a Day(in Rs/Unit)	21/05/2013	43,300.00 RS/KG
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	26/11/2012	68,858.00 RS/KG
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	27/06/2013	38,650.00 RS/KG