



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 July 2014 TO 15 July 2014

Sr.No	Parameters		
1	Commodity	CASTOR1MT	
2	Symbol	CASTOR1MT	
3	Launch Date	01/03/2014	
4	Expiry Date	11/07/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	4,428.00 Rs/Quintal	
8	Total Lots Traded (number)	3373	
9	Total Number of Trades	2523	
10	Total Trade Volume (Unit)	3373 MT	
11	Total Trade Value (Rs in Crores)	14	
12	Daily Average Volume	36	
13	Daily Average OI	54	
14	Volume To OI Ratio (Average Volume / Average OI)	0.68	
15	Final Settlement Price (in Rs/Unit)	4,254.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	88	
19	Total Number of Clients Traded	293	
		Date	Detail
20	Maximum Lots Traded in a Day	12/06/2014	246
21	Maximum Volume on a Single Day (Units)	12/06/2014	246 MT
22	Minimum Volume on a Single Day (Units)	01/03/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	12/06/2014	1.04
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/03/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	20/06/2014	237 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/03/2014	0 MT
27	Open Interest on Expiry Date (in Units)	11/07/2014	89 MT
28	Highest Price on a Day(in Rs/Unit)	30/06/2014	4,510.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	29/05/2014	3,884.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	06/03/2014	4,688.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	29/05/2014	3,918.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA1MT	
2	Symbol	CHANA1MT	
3	Launch Date	01/03/2014	
4	Expiry Date	11/07/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	3,340.00 Rs/Quintal	
8	Total Lots Traded (number)	28588	
9	Total Number of Trades	17265	
10	Total Trade Volume (Unit)	28588 MT	
11	Total Trade Value (Rs in Crores)	81	
12	Daily Average Volume	307	
13	Daily Average OI	464	
14	Volume To OI Ratio (Average Volume / Average OI)	0.66	
15	Final Settlement Price (in Rs/Unit)	2,710.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	161	
19	Total Number of Clients Traded	1327	
		Date	Detail
20	Maximum Lots Traded in a Day	01/07/2014	1914
21	Maximum Volume on a Single Day (Units)	01/07/2014	1914 MT
22	Minimum Volume on a Single Day (Units)	03/03/2014	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	01/07/2014	5.47
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)	02/07/2014	2075 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/03/2014	1 MT
27	Open Interest on Expiry Date (in Units)	11/07/2014	602 MT
28	Highest Price on a Day(in Rs/Unit)	16/04/2014	3,352.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	07/07/2014	2,630.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	11/03/2014	3,552.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	08/07/2014	2,652.00 Rs/Quintal



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FOR CONTRACT EXPIRING BETWEEN 01 July 2014 TO 15 July 2014

Sr.No	Parameters		
1	Commodity	SILVER	
2	Symbol	SILVER	
3	Launch Date	02/09/2013	
4	Expiry Date	03/07/2014	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 KG	
7	Closing Price on Launch date (Rs/Unit)	57,681.00 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)	44,430.00 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	02/09/2013	0
21	Maximum Volume on a Single Day (Units)	02/09/2013	0 KG
22	Minimum Volume on a Single Day (Units)	02/09/2013	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	02/09/2013	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/09/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	02/09/2013	0 KG
26	Minimum Open Interest at Close of any Day (in Units)	02/09/2013	0 KG
27	Open Interest on Expiry Date (in Units)	03/07/2014	0 KG
28	Highest Price on a Day(in Rs/Unit)	02/09/2013	0.00 RS/KG
29	Lowest Price on a Day(in Rs/Unit)	02/09/2013	0.00 RS/KG
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	04/09/2013	62,652.00 RS/KG
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	02/06/2014	39,999.00 RS/KG