



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 June 2013 TO 15 June 2013

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	15/03/2013	
4	Expiry Date	13/06/2013	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	6,094.00 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)	6,092.00 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	15/03/2013	0
21	Maximum Volume on a Single Day (Units)	15/03/2013	0 BARREL
22	Minimum Volume on a Single Day (Units)	15/03/2013	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)	15/03/2013	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	15/03/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	15/03/2013	0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	15/03/2013	0 BARREL
27	Open Interest on Expiry Date (in Units)	13/06/2013	0 BARREL
28	Highest Price on a Day(in Rs/Unit)	15/03/2013	0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)	15/03/2013	0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	01/04/2013	6,141.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	17/04/2013	5,385.00 Rs/Barrel



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FOR CONTRACT EXPIRING BETWEEN 01 June 2013 TO 15 June 2013

Sr.No	Parameters		
1	Commodity	GOLD	
2	Symbol	GOLD	
3	Launch Date	01/12/2012	
4	Expiry Date	03/06/2013	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	32,300.00 RS/10GMS	
8	Total Lots Traded (number)	29	
9	Total Number of Trades	29	
10	Total Trade Volume (Unit)	29 KG	
11	Total Trade Value (Rs in Crores)	8	
12	Daily Average Volume	0	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI)	0.55	
15	Final Settlement Price (in Rs/Unit)	26,980.00 RS/10GMS	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	5	
19	Total Number of Clients Traded	6	
		Date	Detail
20	Maximum Lots Traded in a Day	30/04/2013	4
21	Maximum Volume on a Single Day (Units)	30/04/2013	4 KG
22	Minimum Volume on a Single Day (Units)	01/12/2012	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	30/04/2013	1.08
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/12/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)	25/04/2013	3 KG
26	Minimum Open Interest at Close of any Day (in Units)	01/12/2012	0 KG
27	Open Interest on Expiry Date (in Units)	03/06/2013	0 KG
28	Highest Price on a Day(in Rs/Unit)	02/04/2013	29,999.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	17/04/2013	25,500.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/12/2012	32,455.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	17/04/2013	25,654.00 RS/10GMS