



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 June 2014 TO 15 June 2014

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	17/03/2014	
4	Expiry Date	13/06/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	6,617.00 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)	6,734.00 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	17/03/2014	0
21	Maximum Volume on a Single Day (Units)	17/03/2014	0 BARREL
22	Minimum Volume on a Single Day (Units)	17/03/2014	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)	17/03/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	17/03/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	17/03/2014	0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	17/03/2014	0 BARREL
27	Open Interest on Expiry Date (in Units)	13/06/2014	0 BARREL
28	Highest Price on a Day(in Rs/Unit)	17/03/2014	0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)	17/03/2014	0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	16/06/2014	6,734.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	09/04/2014	6,349.00 Rs/Barrel



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Sr.No	Parameters		
1	Commodity	CASTOR1MT	
2	Symbol	CASTOR1MT	
3	Launch Date	01/03/2014	
4	Expiry Date	11/06/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	4,392.00 Rs/Quintal	
8	Total Lots Traded (number)	2267	
9	Total Number of Trades	2038	
10	Total Trade Volume (Unit)	2267 MT	
11	Total Trade Value (Rs in Crores)	9	
12	Daily Average Volume	32	
13	Daily Average OI	47	
14	Volume To OI Ratio (Average Volume / Average OI)	0.67	
15	Final Settlement Price (in Rs/Unit)	3,980.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	85	
19	Total Number of Clients Traded	257	
		Date	Detail
20	Maximum Lots Traded in a Day	06/05/2014	196
21	Maximum Volume on a Single Day (Units)	06/05/2014	196 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)	06/05/2014	0.79
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)	15/05/2014	178 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)	11/06/2014	1 MT
28	Highest Price on a Day(in Rs/Unit)	11/03/2014	4,470.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	29/05/2014	3,780.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	07/03/2014	4,608.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	29/05/2014	3,796.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA1MT	
2	Symbol	CHANA1MT	
3	Launch Date	01/03/2014	
4	Expiry Date	11/06/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	3,290.00 Rs/Quintal	
8	Total Lots Traded (number)	22705	
9	Total Number of Trades	14730	
10	Total Trade Volume (Unit)	22705 MT	
11	Total Trade Value (Rs in Crores)	66	
12	Daily Average Volume	320	
13	Daily Average OI	406	
14	Volume To OI Ratio (Average Volume / Average OI)	0.79	
15	Final Settlement Price (in Rs/Unit)	2,708.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	148	
19	Total Number of Clients Traded	1126	
		Date	Detail
20	Maximum Lots Traded in a Day	28/05/2014	1828
21	Maximum Volume on a Single Day (Units)	28/05/2014	1828 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)	28/05/2014	5.11
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)	27/05/2014	1818 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)	11/06/2014	174 MT
28	Highest Price on a Day(in Rs/Unit)	11/03/2014	3,508.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	09/06/2014	2,680.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	10/03/2014	3,486.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	09/06/2014	2,698.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	GOLD	
2	Symbol	GOLD	
3	Launch Date	02/12/2013	
4	Expiry Date	03/06/2014	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	1 KG	
7	Closing Price on Launch date (Rs/Unit)	28,505.00 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)	26,760.00 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	02/12/2013	0
21	Maximum Volume on a Single Day (Units)	02/12/2013	0 KG
22	Minimum Volume on a Single Day (Units)	02/12/2013	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	02/12/2013	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/12/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	02/12/2013	0 KG
26	Minimum Open Interest at Close of any Day (in Units)	02/12/2013	0 KG
27	Open Interest on Expiry Date (in Units)	03/06/2014	0 KG
28	Highest Price on a Day(in Rs/Unit)	02/12/2013	0.00 RS/10GMS
29	Lowest Price on a Day(in Rs/Unit)	02/12/2013	0.00 RS/10GMS
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	14/03/2014	30,240.00 RS/10GMS
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	02/06/2014	26,720.00 RS/10GMS