



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 June 2015 TO 15 June 2015

Sr.No	Parameters		
1	Commodity	CASTOR2MT	
2	Symbol	CASTOR2MT	
3	Launch Date	02/02/2015	
4	Expiry Date	11/06/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,310.00 Rs/Quintal	
8	Total Lots Traded (number)	550	
9	Total Number of Trades	454	
10	Total Trade Volume (Unit)	1100 MT	
11	Total Trade Value (Rs in Crores)	4	
12	Daily Average Volume	13	
13	Daily Average OI	14	
14	Volume To OI Ratio (Average Volume / Average OI)	0.86	
15	Final Settlement Price (in Rs/Unit)	4,000.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	37	
19	Total Number of Clients Traded	74	
		Date	Detail
20	Maximum Lots Traded in a Day	18/05/2015	66
21	Maximum Volume on a Single Day (Units)	18/05/2015	132 MT
22	Minimum Volume on a Single Day (Units)	02/02/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	18/05/2015	0.52
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/02/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	28/05/2015	82 MT
26	Minimum Open Interest at Close of any Day (in Units)	02/02/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/06/2015	40 MT
28	Highest Price on a Day(in Rs/Unit)	02/06/2015	4,088.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	10/06/2015	3,744.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/02/2015	4,342.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	20/04/2015	3,722.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA2MT	
2	Symbol	CHANA2MT	
3	Launch Date	01/01/2015	
4	Expiry Date	11/06/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,702.00 Rs/Quintal	
8	Total Lots Traded (number)	11859	
9	Total Number of Trades	9620	
10	Total Trade Volume (Unit)	23718 MT	
11	Total Trade Value (Rs in Crores)	110	
12	Daily Average Volume	228	
13	Daily Average OI	107	
14	Volume To OI Ratio (Average Volume / Average OI)	2.13	
15	Final Settlement Price (in Rs/Unit)	4,637.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	134	
19	Total Number of Clients Traded	881	
		Date	Detail
20	Maximum Lots Traded in a Day	06/05/2015	790
21	Maximum Volume on a Single Day (Units)	06/05/2015	1580 MT
22	Minimum Volume on a Single Day (Units)	01/01/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	08/05/2015	7.29
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/01/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	29/05/2015	672 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/01/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/06/2015	274 MT
28	Highest Price on a Day(in Rs/Unit)	01/06/2015	4,852.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	27/02/2015	3,614.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	01/06/2015	4,778.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	23/01/2015	3,552.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	GUAR2MT	
2	Symbol	GUAR2MT	
3	Launch Date	02/02/2015	
4	Expiry Date	11/06/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	4,264.00 Rs/Quintal	
8	Total Lots Traded (number)	21	
9	Total Number of Trades	21	
10	Total Trade Volume (Unit)	42 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)	0.51	
15	Final Settlement Price (in Rs/Unit)	4,783.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	7	
19	Total Number of Clients Traded	8	
		Date	Detail
20	Maximum Lots Traded in a Day	08/05/2015	3
21	Maximum Volume on a Single Day (Units)	08/05/2015	6 MT
22	Minimum Volume on a Single Day (Units)	02/02/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	08/05/2015	0.03
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/02/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	08/05/2015	8 MT
26	Minimum Open Interest at Close of any Day (in Units)	02/02/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/06/2015	0 MT
28	Highest Price on a Day(in Rs/Unit)	07/05/2015	5,290.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	09/06/2015	4,800.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	27/04/2015	5,340.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	19/03/2015	3,666.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	RMSEED2MT	
2	Symbol	RMSEED2MT	
3	Launch Date	01/01/2015	
4	Expiry Date	11/06/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,631.00 Rs/Quintal	
8	Total Lots Traded (number)	828	
9	Total Number of Trades	673	
10	Total Trade Volume (Unit)	1656 MT	
11	Total Trade Value (Rs in Crores)	7	
12	Daily Average Volume	15	
13	Daily Average OI	14	
14	Volume To OI Ratio (Average Volume / Average OI)	1.12	
15	Final Settlement Price (in Rs/Unit)	4,159.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	37	
19	Total Number of Clients Traded	62	
		Date	Detail
20	Maximum Lots Traded in a Day	22/05/2015	133
21	Maximum Volume on a Single Day (Units)	22/05/2015	266 MT
22	Minimum Volume on a Single Day (Units)	01/01/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	22/05/2015	1.12
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/01/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	04/06/2015	96 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/01/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/06/2015	80 MT
28	Highest Price on a Day(in Rs/Unit)	29/05/2015	4,330.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	18/05/2015	3,906.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	01/06/2015	4,295.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	09/02/2015	3,353.00 Rs/Quintal



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FOR CONTRACT EXPIRING BETWEEN 01 June 2015 TO 15 June 2015

Sr.No	Parameters		
1	Commodity	SOYABEAN2MT	
2	Symbol	SYBEAN2MT	
3	Launch Date	02/02/2015	
4	Expiry Date	11/06/2015	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	2 MT	
7	Closing Price on Launch date (Rs/Unit)	3,500.00 Rs/Quintal	
8	Total Lots Traded (number)	4306	
9	Total Number of Trades	3198	
10	Total Trade Volume (Unit)	8612 MT	
11	Total Trade Value (Rs in Crores)	35	
12	Daily Average Volume	98	
13	Daily Average OI	29	
14	Volume To OI Ratio (Average Volume / Average OI)	3.42	
15	Final Settlement Price (in Rs/Unit)	3,805.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	67	
19	Total Number of Clients Traded	304	
		Date	Detail
20	Maximum Lots Traded in a Day	14/05/2015	249
21	Maximum Volume on a Single Day (Units)	14/05/2015	498 MT
22	Minimum Volume on a Single Day (Units)	02/02/2015	0 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	14/05/2015	2.01
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/02/2015	0.00
25	Maximum Open Interest at Close of any Day (in Units)	27/05/2015	104 MT
26	Minimum Open Interest at Close of any Day (in Units)	02/02/2015	0 MT
27	Open Interest on Expiry Date (in Units)	11/06/2015	58 MT
28	Highest Price on a Day(in Rs/Unit)	08/05/2015	4,408.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	10/04/2015	3,548.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	07/05/2015	4,365.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	09/03/2015	3,364.00 Rs/Quintal