



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 March 2013 TO 15 March 2013

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	15/12/2012	
4	Expiry Date	14/03/2013	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	6,073.00 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)	5,955.00 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	15/12/2012	0
21	Maximum Volume on a Single Day (Units)	15/12/2012	0 BARREL
22	Minimum Volume on a Single Day (Units)	15/12/2012	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)	15/12/2012	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	15/12/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)	15/12/2012	0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	15/12/2012	0 BARREL
27	Open Interest on Expiry Date (in Units)	14/03/2013	0 BARREL
28	Highest Price on a Day(in Rs/Unit)	15/12/2012	0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)	15/12/2012	0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	13/02/2013	6,449.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	13/03/2013	5,898.00 Rs/Barrel



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FOR CONTRACT EXPIRING BETWEEN 01 March 2013 TO 15 March 2013

Sr.No	Parameters		
1	Commodity	SILVER	
2	Symbol	SILVER	
3	Launch Date	16/06/2012	
4	Expiry Date	04/03/2013	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 KG	
7	Closing Price on Launch date (Rs/Unit)	57,515.00 RS/KG	
8	Total Lots Traded (number)	148	
9	Total Number of Trades	147	
10	Total Trade Volume (Unit)	4440 KG	
11	Total Trade Value (Rs in Crores)	26	
12	Daily Average Volume	20	
13	Daily Average OI	133	
14	Volume To OI Ratio (Average Volume / Average OI)	0.15	
15	Final Settlement Price (in Rs/Unit)	53,827.00 RS/KG	
16	Delivery (Units)	60	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	25	
19	Total Number of Clients Traded	35	
		Date	Detail
20	Maximum Lots Traded in a Day	21/12/2012	14
21	Maximum Volume on a Single Day (Units)	21/12/2012	420 KG
22	Minimum Volume on a Single Day (Units)	16/06/2012	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	21/12/2012	2.42
24	Minimum Trade Value on a Single Day (Rs in Crores)	16/06/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)	18/02/2013	540 KG
26	Minimum Open Interest at Close of any Day (in Units)	16/06/2012	0 KG
27	Open Interest on Expiry Date (in Units)	04/03/2013	60 KG
28	Highest Price on a Day(in Rs/Unit)	26/11/2012	65,900.00 RS/KG
29	Lowest Price on a Day(in Rs/Unit)	21/02/2013	53,500.00 RS/KG
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	13/09/2012	67,068.00 RS/KG
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	28/02/2013	53,230.00 RS/KG