



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 March 2014 TO 15 March 2014

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	17/12/2013	
4	Expiry Date	14/03/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	7,011.00 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)	6,677.00 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	17/12/2013	0
21	Maximum Volume on a Single Day (Units)	17/12/2013	0 BARREL
22	Minimum Volume on a Single Day (Units)	17/12/2013	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)	17/12/2013	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	17/12/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	17/12/2013	0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	17/12/2013	0 BARREL
27	Open Interest on Expiry Date (in Units)	14/03/2014	0 BARREL
28	Highest Price on a Day(in Rs/Unit)	17/12/2013	0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)	17/12/2013	0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	26/12/2013	7,104.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	07/03/2014	6,533.00 Rs/Barrel



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FOR CONTRACT EXPIRING BETWEEN 01 March 2014 TO 15 March 2014

Sr.No	Parameters		
1	Commodity	SILVER	
2	Symbol	SILVER	
3	Launch Date	27/08/2013	
4	Expiry Date	03/03/2014	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 KG	
7	Closing Price on Launch date (Rs/Unit)	59,386.00 RS/KG	
8	Total Lots Traded (number)	44	
9	Total Number of Trades	41	
10	Total Trade Volume (Unit)	1320 KG	
11	Total Trade Value (Rs in Crores)	6	
12	Daily Average Volume	10	
13	Daily Average OI	398	
14	Volume To OI Ratio (Average Volume / Average OI)	0.02	
15	Final Settlement Price (in Rs/Unit)	47,804.00 RS/KG	
16	Delivery (Units)	990	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	2	
19	Total Number of Clients Traded	2	
		Date	Detail
20	Maximum Lots Traded in a Day	17/12/2013	30
21	Maximum Volume on a Single Day (Units)	17/12/2013	900 KG
22	Minimum Volume on a Single Day (Units)	27/08/2013	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	17/12/2013	4.07
24	Minimum Trade Value on a Single Day (Rs in Crores)	27/08/2013	0.00
25	Maximum Open Interest at Close of any Day (in Units)	26/12/2013	1080 KG
26	Minimum Open Interest at Close of any Day (in Units)	27/08/2013	0 KG
27	Open Interest on Expiry Date (in Units)	03/03/2014	990 KG
28	Highest Price on a Day(in Rs/Unit)	17/12/2013	45,445.00 RS/KG
29	Lowest Price on a Day(in Rs/Unit)	08/01/2014	43,900.00 RS/KG
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/09/2013	60,381.00 RS/KG
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	30/01/2014	43,198.00 RS/KG