



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 May 2013 TO 15 May 2013

Sr.No	Parameters		
1	Commodity	SILVER	
2	Symbol	SILVER	
3	Launch Date	02/07/2012	
4	Expiry Date	03/05/2013	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 KG	
7	Closing Price on Launch date (Rs/Unit)	58,430.00 RS/KG	
8	Total Lots Traded (number)	31	
9	Total Number of Trades	30	
10	Total Trade Volume (Unit)	930 KG	
11	Total Trade Value (Rs in Crores)	5	
12	Daily Average Volume	4	
13	Daily Average OI	12	
14	Volume To OI Ratio (Average Volume / Average OI)	0.29	
15	Final Settlement Price (in Rs/Unit)	45,500.00 RS/KG	
16	Delivery (Units)	30	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	11	
19	Total Number of Clients Traded	12	
		Date	Detail
20	Maximum Lots Traded in a Day	15/04/2013	14
21	Maximum Volume on a Single Day (Units)	15/04/2013	420 KG
22	Minimum Volume on a Single Day (Units)	02/07/2012	0 KG
23	Maximum Trade Value on a Single Day (Rs in Crores)	15/04/2013	1.92
24	Minimum Trade Value on a Single Day (Rs in Crores)	02/07/2012	0.00
25	Maximum Open Interest at Close of any Day (in Units)	08/03/2013	90 KG
26	Minimum Open Interest at Close of any Day (in Units)	02/07/2012	0 KG
27	Open Interest on Expiry Date (in Units)	03/05/2013	0 KG
28	Highest Price on a Day(in Rs/Unit)	05/03/2013	55,070.00 RS/KG
29	Lowest Price on a Day(in Rs/Unit)	23/04/2013	43,000.00 RS/KG
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	13/09/2012	68,700.00 RS/KG
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	23/04/2013	42,885.00 RS/KG