



TRADING ACTIVITY DURING THE LIFE CYCLE OF A CONTRACT

FOR CONTRACT EXPIRING BETWEEN 01 May 2014 TO 15 May 2014

Sr.No	Parameters		
1	Commodity	BRENT_CRUDE_OIL	
2	Symbol	BRENTCRUDE	
3	Launch Date	14/02/2014	
4	Expiry Date	15/05/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	100 BARREL	
7	Closing Price on Launch date (Rs/Unit)	6,865.00 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)	6,567.00 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	14/02/2014	0
21	Maximum Volume on a Single Day (Units)	14/02/2014	0 BARREL
22	Minimum Volume on a Single Day (Units)	14/02/2014	0 BARREL
23	Maximum Trade Value on a Single Day (Rs in Crores)	14/02/2014	0.00
24	Minimum Trade Value on a Single Day (Rs in Crores)	14/02/2014	0.00
25	Maximum Open Interest at Close of any Day (in Units)	14/02/2014	0 BARREL
26	Minimum Open Interest at Close of any Day (in Units)	14/02/2014	0 BARREL
27	Open Interest on Expiry Date (in Units)	15/05/2014	0 BARREL
28	Highest Price on a Day(in Rs/Unit)	14/02/2014	0.00 Rs/Barrel
29	Lowest Price on a Day(in Rs/Unit)	14/02/2014	0.00 Rs/Barrel
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	14/02/2014	6,865.00 Rs/Barrel
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	07/04/2014	6,438.00 Rs/Barrel



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Sr.No	Parameters		
1	Commodity	CASTOR1MT	
2	Symbol	CASTOR1MT	
3	Launch Date	01/03/2014	
4	Expiry Date	12/05/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	4,320.00 Rs/Quintal	
8	Total Lots Traded (number)	4211	
9	Total Number of Trades	3651	
10	Total Trade Volume (Unit)	4211 MT	
11	Total Trade Value (Rs in Crores)	18	
12	Daily Average Volume	84	
13	Daily Average OI	123	
14	Volume To OI Ratio (Average Volume / Average OI)	0.69	
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	127	
19	Total Number of Clients Traded	528	
		Date	Detail
20	Maximum Lots Traded in a Day	23/04/2014	276
21	Maximum Volume on a Single Day (Units)	23/04/2014	276 MT
22	Minimum Volume on a Single Day (Units)	01/03/2014	3 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	23/04/2014	1.10
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/03/2014	0.01
25	Maximum Open Interest at Close of any Day (in Units)	09/04/2014	186 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/03/2014	2 MT
27	Open Interest on Expiry Date (in Units)	12/05/2014	74 MT
28	Highest Price on a Day(in Rs/Unit)	08/03/2014	4,570.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	10/04/2014	3,872.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	07/03/2014	4,534.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	21/04/2014	3,930.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	CHANA1MT	
2	Symbol	CHANA1MT	
3	Launch Date	01/03/2014	
4	Expiry Date	12/05/2014	
5	Delivery Logic	Intention Matching	
6	Lot Size (Trading)	1 MT	
7	Closing Price on Launch date (Rs/Unit)	3,236.00 Rs/Quintal	
8	Total Lots Traded (number)	14916	
9	Total Number of Trades	10548	
10	Total Trade Volume (Unit)	14916 MT	
11	Total Trade Value (Rs in Crores)	47	
12	Daily Average Volume	298	
13	Daily Average OI	338	
14	Volume To OI Ratio (Average Volume / Average OI)	0.88	
15	Final Settlement Price (in Rs/Unit)	2,989.00 Rs/Quintal	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	150	
19	Total Number of Clients Traded	1127	
		Date	Detail
20	Maximum Lots Traded in a Day	02/05/2014	1087
21	Maximum Volume on a Single Day (Units)	02/05/2014	1087 MT
22	Minimum Volume on a Single Day (Units)	01/03/2014	2 MT
23	Maximum Trade Value on a Single Day (Rs in Crores)	02/05/2014	3.32
24	Minimum Trade Value on a Single Day (Rs in Crores)	01/03/2014	0.01
25	Maximum Open Interest at Close of any Day (in Units)	11/04/2014	992 MT
26	Minimum Open Interest at Close of any Day (in Units)	01/03/2014	2 MT
27	Open Interest on Expiry Date (in Units)	12/05/2014	95 MT
28	Highest Price on a Day(in Rs/Unit)	11/03/2014	3,444.00 Rs/Quintal
29	Lowest Price on a Day(in Rs/Unit)	08/05/2014	2,862.00 Rs/Quintal
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	10/03/2014	3,434.00 Rs/Quintal
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	08/05/2014	2,936.00 Rs/Quintal



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Sr.No	Parameters		
1	Commodity	SILVER	
2	Symbol	SILVER	
3	Launch Date	27/08/2013	
4	Expiry Date	05/05/2014	
5	Delivery Logic	Staggered Delivery	
6	Lot Size (Trading)	30 KG	
7	Closing Price on Launch date (Rs/Unit)	60,098.00 RS/KG	
8	Total Lots Traded (number)	4	
9	Total Number of Trades	2	
10	Total Trade Volume (Unit)	120 KG	
11	Total Trade Value (Rs in Crores)	1	
12	Daily Average Volume	1	
13	Daily Average OI	0	
14	Volume To OI Ratio (Average Volume / Average OI)	0.00	
15	Final Settlement Price (in Rs/Unit)	42,595.00 RS/KG	
16	Delivery (Units)	0	
17	Sellers Default, if any	0	
18	Total Number Of Members Traded	1	
19	Total Number of Clients Traded	2	
		Date	Detail
20	Maximum Lots Traded in a Day	31/03/2014	4
21	Maximum Volume on a Single Day (Units)	31/03/2014	120 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)	31/03/2014	0.51
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)	27/08/2013	0 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)	05/05/2014	0 KG
28	Highest Price on a Day(in Rs/Unit)	31/03/2014	44,400.00 RS/KG
29	Lowest Price on a Day(in Rs/Unit)	31/03/2014	41,100.00 RS/KG
30	Maximum Daily Settlement Price on a Day (in Rs/Unit)	03/09/2013	61,425.00 RS/KG
31	Minimum Daily Settlement Price on a Day (in Rs/Unit)	01/05/2014	41,092.00 RS/KG